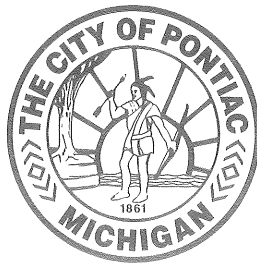


# Proposed Budget Package Contents



- Mayor's Message
- Draft Budget Ordinance
- Mayor's Proposed Budget for Fiscal Years 2019-2021
- Proposed City of Pontiac Fees for Fiscal Year 2018-2019
- Description of Funds



DR. DEIRDRE WATERMAN  
MAYOR  
CITY OF PONTIAC

May 15, 2018

**MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021**

Dear Honorable Council Members and Citizens of Pontiac:

As Mayor of the City of Pontiac and in accordance with the Michigan Uniform Budget Act, (PA 2 of 1968 as amended) and Article V, Chapter 1 of the City of Pontiac Charter, I am submitting for your consideration the proposed budgets for fiscal years 2019, 2020, and 2021. The fiscal year for the three budgets begins on July 1<sup>st</sup> and ends on June 30<sup>th</sup>. As mandated by the State of Michigan, all funds are structurally balanced and are based on estimated revenues, expenditures, and available fund balances.

The total proposed budget for FY 2019 for the City of Pontiac is \$77,604,211. When compared to the prior budget year as amended, the proposed budget reflects a decrease of \$4,400,574, or a 5.3% decrease in spending across all funds. This is attributed to a \$5.1 million reduction in capital improvement projects that were allocated in FY 2018. However, this reduction will be offset by approximately \$1.25 million in expenses related to the settlement of the retiree health care lawsuit.

The total proposed budget revenues for FY 2019 is \$65,514,113. This reflects a minor decrease of \$344,938, or 0.5%. Property taxes and income taxes are expected to increase 12% and 3.3% respectively due to the increased taxable values, expected increase in economic developments, and first year levy of the youth recreation millage. State shared revenue is also expected to increase by approximately 3.9% based on State of Michigan estimates. These increases were offset through a decrease of \$5.2 million in fund transfers between funds. These funds were used to help fund road improvements, cemetery operations, and various other projects in the City.

Additionally, current financial projections indicate that the General Fund balance will remain at an appropriate level of \$15,142,441 by the end of FY 2019. Major and Local Street Funds and the Capital Improvement Fund are expected to utilize fund balances and transfers-in from FY 2018 budget to continue the much needed infrastructure improvements, while still being fiscally responsible. All other operating funds will minimize the use of fund balance to pay for vital operating expenditures.

47450 Woodward Avenue • Pontiac, Michigan 48342  
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<https://www.facebook.com/pontiacmayor/>

**Mayor's Proposed Budget Letter**

**May 15, 2018**

**Page 2 of 2.**

In closing, I would like to express my appreciation to the City's outstanding workforce who strives to provide the dependable City services. I would also like to commend the Executive staff and Finance department for their contributions in the preparation of this year's annual budget.

Thank you also to the City Council President and Council members for your input in the development of this budget. Through a cooperative effort, we can continue to plan and build the City's path toward economic viability.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Deirdre Waterman".

Dr. Deirdre Waterman

Mayor

# Budget Ordinance

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## Ordinance No. XXXX

**An Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2018; to adopt the fee schedule for public records and services for the fiscal year 2018/19.**

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2018 so the City can legally operate.

The City of Pontiac Ordains:

### **Section 1. Title.**

This ordinance shall be known as the City of Pontiac 2018-2019 General Appropriations Act.

### **Section 2. Public Hearing on the Budget.**

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in **The Oakland Press, a newspaper of general circulation on Wednesday, June XX, 2018 and a public hearing on the proposed budget was held on Thursday, June XX, 2018.**

### **Section 3. Millage Levy, Administration Fee, and Penalties.**

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.2691 operating; 1.4994 youth center; 1.4085 capital improvement; 2.8171 sanitation; 0.4998 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

### **Section 4. Adoption of budget by Function.**

The City Council of the City of Pontiac received a three-year budget for 2018-19, 2019-20 and 2020-21 fiscal years. The City Council of the City of Pontiac adopts the 2018-2019 fiscal year budgets for the various funds by function. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each function.

### **Section 5. Payment of Bills.**

Pursuant to the Local Financial Stability and Choice Act and the Accounting Procedures Manual for Local Governments in Michigan, all claims (bills) against the City shall be, approved by the Finance Director of the City of Pontiac prior to being paid.

# Budget Ordinance (Continued)

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**Section 6: Budgeted Revenues and Expenditures**--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2018 are:

**Section 7. Specific Appropriations.**

There are no specific appropriations contained in the budget.

**Section 8. Periodic Financial Reports.**

The Finance Director shall provide the Mayor and City Council financial reports on a monthly basis.

**Section 9. Budget Monitoring and Amending.**

Whenever it appears to the Mayor that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Mayor shall present to the Finance Director recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend accounts within functions in a fund and among functions in a fund during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the fund as approved by the City Council, including transfers in and out. If the total revenues or the total expenditures, including transfers in and out and other sources and uses within a single fund must be changed, then the Mayor and Finance Director shall present such amendment to the City Council for approval.

**Section 10. Severability.**

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

**Section 11. Repealer.**

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**Section 12. Publication.**

The Clerk shall publish this Ordinance in a newspaper of general circulation.

**Section 13. Emergency Declaration and Effective Date.**

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2018 and shall be effective immediately upon adoption.

# Budget Ordinance (Continued)

With revenue and expenditures categorized by function as herein provided:

<u>Fund Number</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
101	General	\$ 35,908,654	\$ 35,908,649
202	Major Streets	\$ 5,015,653	\$ 7,838,560
203	Local Streets	\$ 1,544,353	\$ 2,855,411
208	Youth Recreation Millage	\$ 960,642	\$ 958,062
209	Cemetery Care Fund	\$ 250,000	\$ 246,659
212	Senior Activities Millage	\$ 326,257	\$ 414,092
213	Chapter 20 Drains Debt Service	\$ -	\$ 4,942
226	Sanitaton Fund	\$ 3,462,391	\$ 4,327,355
231	Cable Fund	\$ 181,731	\$ 135,975
239	TIFA District 2	\$ 380,119	\$ 647,948
240	TIFA District 3	\$ 1,962,644	\$ 2,587,993
243	Brownfield Redeveloping Auth	\$ 37,057	\$ 290,821
249	Building Department	\$ 2,116,407	\$ 1,987,060
252	CDBG FY2012 Fund	\$ -	\$ 30,335
263	Home Buyers Assistance Fund	\$ -	\$ -
265	Drug Enforcement	\$ 52,681	\$ 54,575
276	District Court	\$ 4,197,664	\$ 4,183,343
280	Public Act 48	\$ 225,000	\$ 225,000
445	Capital Improvement	\$ 933,591	\$ 1,709,601
585	Parking	\$ 23,873	\$ 760,029
659	Insurance	\$ 7,617,185	\$ 11,829,093
677	Self-Insurance Wk Comp	\$ 318,211	\$ 608,708

<b>General Fund - 101</b>	
<b>ESTIMATED REVENUES</b>	
Property Taxes	7,912,643
Income Taxes	13,450,000
Licenses and Permits	195,000
Federal Grants	115,000
State Grants	9,962,707
Charges for Services	1,115,600
Fines and Forfeits	108,000
Interest and Rents	376,000
Other Revenue	2,433,704
Transfers In and Other Uses	240,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>35,908,654</b>
<b>APPROPRIATIONS</b>	
General Government	5,454,453
Public Safety	20,004,501
Public Works	2,567,331
Health and Welfare	150,000
Community and Economic Development	2,488,184
Recreation and Culture	676,963
Other Functions	2,452,662
Transfers Out and Other Uses	2,114,555
<b>TOTAL APPROPRIATIONS</b>	<b>35,908,649</b>
<b>General Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>5</b>
<b>Estimated Beginning Fund Balance</b>	<b>15,142,436</b>
<b>Estimated Ending Fund Balance</b>	<b>15,142,441</b>

## Budget Ordinance (Continued)

<b><u>Major Street Fund - 202</u></b>	
ESTIMATED REVENUES	
State Grants	4,995,130
Interest and Rents	20,523
TOTAL ESTIMATED REVENUES	5,015,653
APPROPRIATIONS	
Public Works	7,838,560
TOTAL APPROPRIATIONS	7,838,560
<b>Major Street Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(2,822,907)</b>
<b>Estimated Beginning Fund Balance</b>	<b>4,230,212</b>
<b>Estimated Ending Fund Balance</b>	<b>1,407,305</b>

<b><u>Local Street Fund - 203</u></b>	
ESTIMATED REVENUES	
State Grants	1,522,860
Interest and Rents	21,493
TOTAL ESTIMATED REVENUES	1,544,353
APPROPRIATIONS	
Public Works	2,855,411
TOTAL APPROPRIATIONS	2,855,411
<b>Local Street Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(1,311,058)</b>
<b>Estimated Beginning Fund Balance</b>	<b>3,290,253</b>
<b>Estimated Ending Fund Balance</b>	<b>1,979,195</b>

<b><u>Youth Recreation Millage Fund - 208</u></b>	
ESTIMATED REVENUES	
Property Taxes	960,642
TOTAL ESTIMATED REVENUES	960,642
APPROPRIATIONS	
Recreation and Culture	958,062
TOTAL APPROPRIATIONS	958,062
<b>Recreation Millage Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>2,580</b>
<b>Estimated Beginning Fund Balance</b>	<b>16,939</b>
<b>Estimated Ending Fund Balance</b>	<b>19,519</b>

## Budget Ordinance (Continued)

<b><u>Cemetery Care Fund - 209</u></b>		
ESTIMATED REVENUES		
Charges for Services		10,000
Transfers In and Other Uses		240,000
	TOTAL ESTIMATED REVENUES	250,000
APPROPRIATIONS		
General Government		246,659
	TOTAL APPROPRIATIONS	246,659
<b>Cemetery Care Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>3,341</b>
	<b>Estimated Beginning Fund Balance</b>	<b>26,826</b>
	<b>Estimated Ending Fund Balance</b>	<b>30,167</b>

<b><u>Senior Activities - 212</u></b>		
ESTIMATED REVENUES		
Property Taxes		306,860
Interest and Rents		19,397
	TOTAL ESTIMATED REVENUES	326,257
APPROPRIATIONS		
Recreation and Culture		414,092
	TOTAL APPROPRIATIONS	414,092
<b>Senior Activities</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(87,835)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>589,722</b>
	<b>Estimated Ending Fund Balance</b>	<b>501,887</b>

<b><u>Chapter 20 Drain Fund - 213</u></b>		
ESTIMATED REVENUES		
	TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS		
Public Works		4,942
	TOTAL APPROPRIATIONS	4,942
<b>Chapter 20 Drain Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(4,942)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>4,942</b>
	<b>Estimated Ending Fund Balance</b>	<b>-</b>



## Budget Ordinance (Continued)

<b><u>Sanitation Fund - 226</u></b>		
ESTIMATED REVENUES		
Property Taxes	1,761,539	
Charges for Services	1,675,000	
Interest and Rents	25,852	
TOTAL ESTIMATED REVENUES	3,462,391	
APPROPRIATIONS		
Public Works	4,327,355	
TOTAL APPROPRIATIONS	4,327,355	
<b>Sanitation Fund</b>		
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(864,964)</b>	
<b>Estimated Beginning Fund Balance</b>	<b>5,438,144</b>	
<b>Estimated Ending Fund Balance</b>	<b>4,573,180</b>	

<b><u>Cable Revenue - 231</u></b>		
ESTIMATED REVENUES		
Charges for Services	175,100	
Interest and Rents	6,631	
TOTAL ESTIMATED REVENUES	181,731	
APPROPRIATIONS		
General Government	135,975	
TOTAL APPROPRIATIONS	135,975	
<b>Cable Revenue</b>		
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>45,756</b>	
<b>Estimated Beginning Fund Balance</b>	<b>430,558</b>	
<b>Estimated Ending Fund Balance</b>	<b>476,314</b>	

<b><u>Tax Increment Finance Authority District 2 - 239</u></b>		
ESTIMATED REVENUES		
Property Taxes	62,290	
Charges for Services	50,000	
Contribution from Primary Government	267,829	
TOTAL ESTIMATED REVENUES	380,119	
APPROPRIATIONS		
Debt Service & Financial Guarantee	647,948	
TOTAL APPROPRIATIONS	647,948	
<b>Tax Increment Finance Authority District 2</b>		
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(267,829)</b>	
<b>Estimated Beginning Fund Balance</b>	<b>(2,461,792)</b>	
<b>Estimated Ending Fund Balance</b>	<b>(2,729,621)</b>	

## Budget Ordinance (Continued)

<b><u>Tax Increment Finance Authority District 3 - 240</u></b>	
ESTIMATED REVENUES	
Property Taxes	1,337,295
Contribution from Primary Government	625,349
TOTAL ESTIMATED REVENUES	1,962,644
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,587,993
TOTAL APPROPRIATIONS	2,587,993
<b>Tax Increment Finance Authority District 3</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(625,349)</b>
<b>Estimated Beginning Fund Balance</b>	<b>(1,520,148)</b>
<b>Estimated Ending Fund Balance</b>	<b>(2,145,497)</b>

<b><u>Brownfield Redevelopment Authority - 243</u></b>	
ESTIMATED REVENUES	
Property Taxes	37,057
TOTAL ESTIMATED REVENUES	37,057
APPROPRIATIONS	
Community and Economic Development	290,821
TOTAL APPROPRIATIONS	290,821
<b>Brownfield Redevelopment Authority</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(253,764)</b>
<b>Estimated Beginning Fund Balance</b>	<b>259,193</b>
<b>Estimated Ending Fund Balance</b>	<b>5,429</b>

<b><u>Building Department Fund - 249</u></b>	
ESTIMATED REVENUES	
Licenses and Permits	2,051,372
Charges for Services	63,800
Interest and Rents	1,235
TOTAL ESTIMATED REVENUES	2,116,407
APPROPRIATIONS	
Public Safety	1,987,060
TOTAL APPROPRIATIONS	1,987,060
<b>Building Department Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>129,347</b>
<b>Estimated Beginning Fund Balance</b>	<b>147,828</b>
<b>Estimated Ending Fund Balance</b>	<b>277,175</b>

## Budget Ordinance (Continued)

<b><u>CDBG FY2012 Fund - 252</u></b>	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	30,335
TOTAL APPROPRIATIONS	30,335
<b>CDBG FY2012 Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(30,335)</b>
<b>Estimated Beginning Fund Balance</b>	<b>30,335</b>
<b>Estimated Ending Fund Balance</b>	<b>-</b>

<b><u>Home Buyers Assistance Fund - 263</u></b>	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
<b>Home Buyers Assistance Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>-</b>
<b>Estimated Beginning Fund Balance</b>	<b>-</b>
<b>Estimated Ending Fund Balance</b>	<b>-</b>

<b><u>Drug Enforcement Fund - 265</u></b>	
ESTIMATED REVENUES	
Fines and Forfeits	52,000
Interest and Rents	681
TOTAL ESTIMATED REVENUES	52,681
APPROPRIATIONS	
Public Safety	54,575
TOTAL APPROPRIATIONS	54,575
<b>Drug Enforcement Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(1,894)</b>
<b>Estimated Beginning Fund Balance</b>	<b>219,074</b>
<b>Estimated Ending Fund Balance</b>	<b>217,180</b>

## Budget Ordinance (Continued)

<b>District Court - 276</b>	
ESTIMATED REVENUES	
Charges for Services	673,795
State Grants	187,639
Other Revenue	876,540
Fines and Forfeits	1,083,635
Interest and Rents	1,500
Transfers In and Other Uses	1,374,555
TOTAL ESTIMATED REVENUES	4,197,664
APPROPRIATIONS	
General Government	4,168,343
Transfers Out and Other Uses	15,000
TOTAL APPROPRIATIONS	4,183,343
<b>District Court</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>14,321</b>
<b>Estimated Beginning Fund Balance</b>	<b>13,325</b>
<b>Estimated Ending Fund Balance</b>	<b>27,646</b>

<b>PA 48 - Telecommunications Fund - 280</b>	
ESTIMATED REVENUES	
State Grants	225,000
TOTAL ESTIMATED REVENUES	225,000
APPROPRIATIONS	
Transfers Out and Other Uses	225,000
TOTAL APPROPRIATIONS	225,000
<b>PA 48 - Telecommunications Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>-</b>
<b>Estimated Beginning Fund Balance</b>	<b>28,960</b>
<b>Estimated Ending Fund Balance</b>	<b>28,960</b>

## Budget Ordinance (Continued)

<b>Capital Improvement Fund - 445</b>		
ESTIMATED REVENUES		
Property Taxes		908,036
Other Revenue		5,000
Interest and Rents		20,555
	TOTAL ESTIMATED REVENUES	933,591
APPROPRIATIONS		
General Government		721,333
Public Safety		178,000
Public Works		720,132
Community and Economic Development		90,136
	TOTAL APPROPRIATIONS	1,709,601
<b>Capital Improvement Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(776,010)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>1,270,436</b>
	<b>Estimated Ending Fund Balance</b>	<b>494,426</b>

<b>Parking Fund - 585</b>		
ESTIMATED REVENUES		
Property Taxes		(1,000)
Interest and Rents		24,873
	TOTAL ESTIMATED REVENUES	23,873
APPROPRIATIONS		
Public Works		68,253
Recreation and Culture		691,776
	TOTAL APPROPRIATIONS	760,029
<b>Parking Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(736,156)</b>
	<b>Estimated Beginning Net Position</b>	<b>13,947,648</b>
	<b>Estimated Ending Net Position</b>	<b>13,211,492</b>

## Budget Ordinance (Continued)

<b>Insurance Fund - 659</b>	
ESTIMATED REVENUES	
Charges for Services	7,117,185
Transfers In and Other Uses	500,000
TOTAL ESTIMATED REVENUES	7,617,185
APPROPRIATIONS	
General Government	48,908
Other Functions	11,780,185
TOTAL APPROPRIATIONS	11,829,093
<b>Insurance Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(4,211,908)</b>
<b>Estimated Beginning Fund Balance</b>	<b>4,528,140</b>
<b>Estimated Ending Fund Balance</b>	<b>316,232</b>

<b>Workers' Compensation Fund - 677</b>	
ESTIMATED REVENUES	
Charges for Services	305,598
Interest and Rents	12,613
TOTAL ESTIMATED REVENUES	318,211
APPROPRIATIONS	
Other Functions	608,708
TOTAL APPROPRIATIONS	608,708
<b>Workers' Compensation Fund</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(290,497)</b>
<b>Estimated Beginning Fund Balance</b>	<b>851,766</b>
<b>Estimated Ending Fund Balance</b>	<b>561,269</b>

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
101-000-403.000	Current Property taxes	6,854,698	7,058,131	7,050,553	7,219,995	7,436,595	7,659,693
101-000-403.002	Property Tax Chargebacks	(152,656)	(600,000)	(166,000)	(450,000)	(463,500)	(477,405)
101-000-403.007	PROPERTY TAXES OVER/SHORT	75		126	75	77	79
101-000-403.244	PROPERTY TAX CHARGEBACKS - DDA	6,475		500	500	515	530
101-000-404.001	Property tax aid in lieu of tax	173,211	160,000	174,000	219,000	225,570	232,337
101-000-405.000	Property Tax-PY Refunds	3,733	(20,000)	1,668	(2,000)	(2,060)	(2,122)
101-000-425.000	Mobile home taxes	2,503	2,000	2,100	2,000	2,060	2,122
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	551,113	264,890	312,992	133,580	137,587	141,715
101-000-445.000	INTEREST ON TAXES	402,675	415,292	316,000	315,000	324,450	334,184
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	148,285	152,955	138,850	134,000	138,020	142,161
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	319,045	328,616	333,000	340,493	350,708	361,229
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		8,309,157	7,761,884	8,163,789	7,912,643	8,150,022	8,394,523
INCOME TAXES							
101-000-438.000	City income taxes	14,049,466	13,709,008	13,908,971	14,100,000	14,607,600	15,133,474
101-000-438.001	City income taxes refunds	(909,394)	(700,000)	(910,000)	(650,000)	(673,400)	(697,642)
NET OF REVENUES/APPROPRIATIONS - INCOME TAXES		13,140,072	13,009,008	12,998,971	13,450,000	13,934,200	14,435,832
LICENSES AND PERMITS							
101-000-451.000	BUSINESS LICENSES	84,700	150,000	69,250	75,000	78,750	81,113
101-000-452.000	PLAN REVIEW CHARGES	31,321	45,000	45,000	45,000	47,250	48,668
101-000-456.010	VACANT PROPERTY REGISTRATION	62,685	50,000	52,000	50,000	52,500	54,075
101-000-478.449	ROW PERMIT	19,595	25,000	22,000	25,000	26,250	27,038
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PE		198,301	270,000	188,250	195,000	204,750	210,894
CHARGES FOR SERVICES							
101-000-464.001	Comcast Franchise Fees	469,557	466,000	466,000	460,000	473,800	488,014
101-000-464.002	AT&T Franchise Fees	109,665	120,000	100,000	110,000	113,300	116,699
101-000-609.004	NSF FEES	734	500	1,000	500	515	530
101-000-610.270	FEES FOR GARNISHMENTS	105		105			
101-000-612.000	Zoning Board Of Appeal	24,300	20,000	7,750	12,000	12,360	12,731
101-000-613.000	HISTORIC DISTRICT COMMISSION	8,800	8,000	8,750	8,000	8,240	8,487
101-000-614.005	PLANNING REVIEW FEES	12,763	80,000	18,500	50,000	51,500	53,045
101-000-615.000	Engineering Inspection	110,784	165,000	155,000	130,000	133,900	137,917
101-000-617.001	Site Plan Review	56,090	75,000	62,000	65,000	66,950	68,959
101-000-617.002	APPLICATION FEES - REHAB	400		300			
101-000-617.003	Special Exception Permit	21,900	25,000	6,100	5,000	5,150	5,305
101-000-617.004	Zoning Application	30,750	20,000	20,025	25,000	25,750	26,523
101-000-617.005	Vacation/Dedication		1,500	4,500	1,000	1,030	1,061
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMB	9,650	8,000	8,000	10,000	10,300	10,609
101-000-617.751	PARK RENTAL PERMIT	2,345	2,500	1,925	2,300	2,369	2,440
101-000-626.300	FALSE SECURITY ALARM CHARGES	185	300	200	200	206	212
101-000-626.371	CHARGES FOR SERVICES - BUILDING	2,835	1,500	750	800	824	849
101-000-632.371	NUISANCE ABATEMENT - CITY	9,380	40,000	35,580	50,000	51,500	53,045
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED		75,000	9,325	20,000	20,600	21,218
101-000-636.041	Reimb.-Oakland County Sheriff OT	127,402	150,000	150,000	150,000	154,500	159,135
101-000-636.100	MISC. SERVICE - CLEMIS REPORTS	5,145					
101-000-636.215	NOTARY SERVICES	740	750	975			
101-000-636.253	MISCELLANEOUS SERVICES - ONLINE LC	2,003	1,000	500	300	309	318
101-000-636.266	FOIA RESPONSES	725	150	1,300	500	515	530
101-000-636.441	MISCELLANEOUS SERVICES - DPW	(5,145)					
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	1,617	2,000	2,000	2,000	2,060	2,122
101-000-641.020	Chemical Breath Test Fees	14,118	13,000	15,000	13,000	13,390	13,792

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
101-000-642.000	Charges for Services - Sales	140	125	146			
101-000-643.006	Sale of Voter List	400	100	350			
101-000-643.253	DUPLICATE TAX BILLS	556	560	380			
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		1,017,944	1,275,985	1,076,461	1,115,600	1,149,068	1,183,541
FEDERAL GRANTS							
101-000-505.000	FEDERAL GRANTS - JAG GRANT	90,520	90,000	90,000	95,000	95,000	95,000
101-000-532.000	Federal grants others	13,414	11,000	17,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANTS		103,934	101,000	107,000	115,000	115,000	115,000
STATE GRANTS							
101-000-542.000	ATPA STATE GRANT	67,841	64,000	64,000	65,000	65,000	65,000
101-000-570.000	STATE GRANT - HOUSING AND COMM DEV	337,552	5,000				
101-000-574.000	STATE SHARED REVENUE	9,619,180	9,476,142	9,752,867	9,852,707	9,980,792	10,110,542
101-000-578.000	State liquor licenses	50,672	42,000	41,699	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		10,075,245	9,587,142	9,858,566	9,962,707	10,090,792	10,220,542
OTHER REVENUE							
101-000-636.674	TRANSPORTATION SERVICES		150,000		150,000	150,000	150,000
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	1,551	2,000	100	200	202	204
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER F		231,451	231,451	203,937	205,976	208,036
101-000-640.022	101 Admin Reimb-From Other Funds	986,320	1,353,241	1,353,241	1,084,067	1,094,908	1,105,857
101-000-651.003	CITY EVENTS - DREAM CRUISE	45,876	60,000	20,205	35,000	35,350	35,704
101-000-671.000	MISCELLANEOUS REVENUE	2,109	2,000	4,141	2,500	2,525	2,550
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	4,681	6,000	4,750	5,000	5,050	5,101
101-000-673.001	Sale of Property	4,600	1,000	3,750	3,000	3,030	3,060
101-000-675.000	Contribution From Private Source	400		425			
101-000-675.001	Contribution -Misc Donations	240,025					
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LI	126,000	130,000	124,000	130,000	131,300	132,613
101-000-686.101	REIMBURSEMENT-WRC OPEB		436,900		800,000	400,000	400,000
101-000-686.191	REIMBURSEMENT - ELECTIONS	37,357					
101-000-686.200	REIMB. - PARKS UTILITIES	9,270	1,800	1,800			
101-000-686.690	REIMBURSEMENTS - DEMOLITION			20,875	20,000	20,200	20,402
101-000-688.000	Reimbursement Pontiac	1,527	5,000	10,156			
101-000-694.009	Event Over and Short			(195)			
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		1,459,716	2,379,392	1,774,699	2,433,704	2,048,541	2,063,527
FINES AND FORFEITS							
101-000-655.690	FINES - BLIGHT COURT		96,000		100,000	105,000	107,100
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000	8,000	8,000	8,000	8,400	8,568
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFE		8,000	104,000	8,000	108,000	113,400	115,668
INTEREST AND RENTS							
101-000-665.001	Investments Income	136,071	110,000	177,236	165,000	173,250	178,448
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS	(52,139)					
101-000-669.014	Land Lease	31,421	31,000	32,350	31,000	32,550	33,527
101-000-670.005	City Owned Equipment Rental	147,142	105,000	210,000	180,000	189,000	194,670
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		262,495	246,000	419,586	376,000	394,800	406,645
NET OF REVENUES/APPROPRIATIONS - 000 -		34,574,864	34,734,411	34,595,322	35,668,654	36,200,573	37,146,172
NET OF REVENUES/APPROPRIATIONS - Unclassified		34,574,864	34,734,411	34,595,322	35,668,654	36,200,573	37,146,172



MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 101 - City Council							
PERSONNEL SERVICES							
101-101-702.000	Salaries & Wages	105,000	105,000	102,000	105,000	110,250	110,250
101-101-702.006	CONTINGENT SALARIES		45,000	45,000			
101-101-704.000	Supervisory Wages	23,077	70,000	70,000	70,000	73,500	73,500
101-101-715.000	F.I.C.A. - City Contribution	9,742	13,388	13,388	13,388	14,057	14,057
101-101-716.000	MEDICAL INSURANCE	2,437	6,535	6,535	6,889	7,233	7,233
101-101-717.000	Life Insurance				470	494	494
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS		4,900	1,250	1,400	1,470	1,470
101-101-719.000	Workers Compensation Insurance	372	508	508	508	533	533
101-101-719.001	Dental Insurance	67	268	268	287	301	301
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(140,695)	(245,599)	(238,949)	(197,942)	(207,838)	(207,838)
SUPPLIES							
101-101-727.000	Office Supplies	5,876	2,000	3,100	4,000	4,120	4,244
101-101-728.000	Postage	369	500	875	600	618	637
101-101-731.003	COMPUTER EQUIPMENT	1,388	1,500	1,500	1,500	1,545	1,591
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,633)	(4,000)	(5,475)	(6,100)	(6,283)	(6,472)
OTHER SERVICES AND CHARGES							
101-101-804.018	Legal Services-Giarmarco Mullins		50,000	50,000	50,000	51,500	52,015
101-101-805.001	Audit Compliance Fee	64,000	75,000	59,000	54,000	52,600	53,200
101-101-807.000	Services - Membership Dues	24,481	32,750	20,000	25,000	25,750	26,008
101-101-808.101	DISTRICT PROJECTS		125,000	125,000	210,000	216,300	218,463
101-101-818.000	Other Professional Services	12,203	63,418	32,000	50,000	51,500	52,015
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,570	2,814	1,750	509	524	529
101-101-852.010	SERVICES - CABLE TV/INTERNET	5,092	4,914	5,200	6,967	7,176	7,248
101-101-901.000	Printing and Bindery Service	1,215	700	700	1,200	1,236	1,248
101-101-914.000	Insurance Property Coverage	2,097	29,561	29,561	49,886	51,383	51,897
101-101-931.001	Services - Building Maintenance	1,000	5,000	4,000	5,000	5,150	5,202
101-101-942.000	Services - Equipment Rentl Non-Cit	49	100	100	100	103	104
101-101-942.002	COPIER SUPPLIES	107	1,000	500	200	206	208
101-101-957.002	Training Expense	1,594	2,000	1,600	2,000	2,060	2,081
101-101-959.000	Miscellaneous Expenses	145	51,807	10,000	10,000	10,300	10,403
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES .		(113,553)	(444,064)	(339,411)	(464,862)	(475,788)	(480,621)
NET OF REVENUES/APPROPRIATIONS - 101 - City Council		(261,881)	(693,663)	(583,835)	(668,904)	(689,909)	(694,931)
Dept 171 - Mayor							
PERSONNEL SERVICES							
101-171-702.000	Salaries & Wages	289,027	325,680	333,651	362,205	380,315	380,315
101-171-702.002	Temporary Employee Wages	27,411	12,000	12,000			
101-171-702.004	Overtime Wages	4,753	1,352	1,352			
101-171-707.003	CELL PHONE STIPEND	600	600	600	600	630	630
101-171-715.000	F.I.C.A. - City Contribution	23,494	26,078	26,078	28,360	29,778	29,778
101-171-716.000	MEDICAL INSURANCE	24,923	42,181	26,818	44,463	46,686	46,686
101-171-717.000	Life Insurance	346	334	334	2,111	2,217	2,217
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	4,260	8,786	5,000	7,290	7,655	7,655
101-171-719.000	Workers Compensation Insurance	911	979	979	2,735	2,872	2,872
101-171-719.001	Dental Insurance	1,290	2,413	2,000	3,155	3,313	3,313
101-171-721.010	Health Care Waiver	2,214	2,614	5,560	8,518	8,944	8,944
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(379,229)	(423,017)	(414,372)	(459,437)	(482,410)	(482,410)
SUPPLIES							
101-171-727.000	Office Supplies	17,366	12,000	16,450	15,000	15,450	15,914

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 171 - Mayor							
SUPPLIES							
101-171-728.000	Postage	12,828	2,500	1,200	1,200	1,236	1,273
101-171-730.000	Publications & Maps	296	340	340	340	350	361
101-171-731.001	COMPUTER SUPPLIES	757	832	2,000	1,000	1,030	1,061
101-171-731.003	COMPUTER EQUIPMENT	1,848	691	1,200	1,000	1,030	1,061
101-171-740.000	Operating Supplies	415	1,000	600	500	515	530
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(33,510)	(17,363)	(21,790)	(19,040)	(19,611)	(20,200)
OTHER SERVICES AND CHARGES							
101-171-807.000	Services - Membership Dues	6,698	18,754	6,700	18,754	19,317	19,510
101-171-818.000	Other Professional Services	24,357	68,856	30,000	68,856	70,922	71,631
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,362	4,688	5,025	1,212	1,248	1,260
101-171-852.010	SERVICES - CABLE TV/INTERNET	2,434	3,675	3,675	4,181	4,306	4,349
101-171-861.000	Travel Expenses	968	3,000	3,439	3,000	3,090	3,121
101-171-901.000	Printing and Bindery Service	8,943	6,000	6,000	6,000	6,180	6,242
101-171-914.000	Insurance Property Coverage	2,492	16,502	16,502	24,943	25,691	25,948
101-171-942.000	Services - Equipment Rentl Non-Cit	3,453	174	250	200	206	208
101-171-942.002	COPIER SUPPLIES	311	300	350	300	309	312
101-171-957.002	Training Expense	9,028	10,000	6,000	5,000	5,150	5,202
101-171-957.003	Employee Meals - Commission Food	230	1,500	1,500	1,500	1,545	1,560
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(61,276)	(133,449)	(79,441)	(133,946)	(137,964)	(139,343)
NET OF REVENUES/APPROPRIATIONS - 171 - Mayor		(474,015)	(573,829)	(515,603)	(612,423)	(639,985)	(641,953)
Dept 191 - Elections							
PERSONNEL SERVICES							
101-191-702.000	Salaries & Wages	49,103	47,493	54,468	60,818	63,859	63,859
101-191-702.004	Overtime Wages	3,432	4,113	8,000	3,354	3,522	3,522
101-191-702.020	SALARIES & WAGES (NON FICA)	57,690	48,303	48,303	48,303	50,718	50,718
101-191-702.100	MAINTENANCE WAGES	61	362	683	143	150	150
101-191-702.104	MAINTENANCE - OVERTIME	1,139	1,394	2,150	1,139	1,196	1,196
101-191-705.002	Temporary/Part-time Clerical/Tech			1,001			
101-191-715.000	F.I.C.A. - City Contribution	4,572	5,344	5,344	6,301	6,616	6,616
101-191-716.000	MEDICAL INSURANCE	112	142	297	26	27	27
101-191-717.000	Life Insurance	2	10	10	337	354	354
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	844	817	1,200	1,066	1,119	1,119
101-191-719.000	Workers Compensation Insurance	390	229	450	303	318	318
101-191-719.001	Dental Insurance	205	275	275	288	302	302
101-191-721.010	Health Care Waiver	6,786	7,129	7,129	7,515	7,891	7,891
101-191-725.000	Sick and Vacation Contribution	(140)					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(124,196)	(115,611)	(129,310)	(129,593)	(136,072)	(136,072)
SUPPLIES							
101-191-727.000	Office Supplies	4,850	5,000	4,400	5,000	5,150	5,305
101-191-728.000	Postage	9,493	6,000	7,000	6,000	6,180	6,365
101-191-729.001	Printed Forms	10,362	13,000	13,500	8,500	8,755	9,018
101-191-740.000	Operating Supplies	45,855	4,500	6,000	5,000	5,150	5,305
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(70,560)	(28,500)	(30,900)	(24,500)	(25,235)	(25,993)
OTHER SERVICES AND CHARGES							
101-191-809.000	Services-Elections	16,019	21,000	21,000	16,000	16,480	16,645
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHON	563	1,113	950	274	282	285
101-191-852.010	SERVICES - CABLE TV/INTERNET	629	468	468	1,161	1,196	1,208
101-191-861.000	Travel Expenses	4,301	1,000	1,650	1,000	1,030	1,040

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 191 - Elections							
OTHER SERVICES AND CHARGES							
101-191-902.005	Public Notices	4,864	2,000	2,000	5,000	5,150	5,202
101-191-932.010	Services - Maintenance-All Other F	2,724	2,800	2,800	2,800	2,884	2,913
101-191-942.000	Services - Equipment Rentl Non-Cit	777	778	778	800	824	832
101-191-957.002	Training Expense	2,099	2,500	1,500	2,000	2,060	2,081
101-191-957.003	Employee Meals - Commission Food	1,178	1,500	1,500	800	824	832
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(33,154)	(33,159)	(32,646)	(29,835)	(30,730)	(31,038)
NET OF REVENUES/APPROPRIATIONS - 191 - Elections		(227,910)	(177,270)	(192,856)	(183,928)	(192,037)	(193,103)
Dept 201 - Accounting							
SUPPLIES							
101-201-731.003	COMPUTER EQUIPMENT	90	5,000	5,000	1,000	1,030	1,061
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(90)	(5,000)	(5,000)	(1,000)	(1,030)	(1,061)
OTHER SERVICES AND CHARGES							
101-201-818.000	Other Professional Services	258,415	262,655	262,655	280,800	289,200	297,600
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHON	636	938	525	157	162	164
101-201-852.010	SERVICES - CABLE TV/INTERNET	842	701	701	1,394	1,436	1,450
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(259,893)	(264,294)	(263,881)	(282,351)	(290,798)	(299,214)
NET OF REVENUES/APPROPRIATIONS - 201 - Accounting		(259,983)	(269,294)	(268,881)	(283,351)	(291,828)	(300,275)
Dept 202 - Income Tax Administration							
PERSONNEL SERVICES							
101-202-702.000	Salaries & Wages	60,231	62,400	62,400	62,400	65,520	65,520
101-202-715.000	F.I.C.A. - City Contribution	5,006	5,192	5,192	5,214	5,475	5,475
101-202-717.000	Life Insurance				419	440	440
101-202-719.000	Workers Compensation Insurance	190	181	194	181	190	190
101-202-719.001	Dental Insurance	506	536	536	574	603	603
101-202-721.010	Health Care Waiver	5,204	5,467	5,467	5,762	6,050	6,050
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(71,137)	(73,776)	(73,789)	(74,550)	(78,278)	(78,278)
SUPPLIES							
101-202-727.000	Office Supplies	265	54	1,200	1,000	1,030	1,061
101-202-728.001	Postage - Large Mailing	29,831	30,000	30,000	30,000	30,900	31,827
101-202-731.003	COMPUTER EQUIPMENT	43		264			
101-202-740.000	Operating Supplies	2,295	14,946	14,946	15,000	15,450	15,914
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(32,434)	(45,000)	(46,410)	(46,000)	(47,380)	(48,802)
OTHER SERVICES AND CHARGES							
101-202-818.061	Prof. Serv-Innovative Software Ser	281,418	261,174	261,174	300,000	320,000	330,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COI		25,000	25,000	20,000	20,000	20,000
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHON	306	469	300	78	80	81
101-202-852.010	SERVICES - CABLE TV/INTERNET	483	234	234	465	479	484
101-202-861.000	Travel Expenses	528	400	400	400	412	416
101-202-901.000	Printing and Bindery Service	48,502	66,000	55,000	55,000	56,650	57,217
101-202-914.000	Insurance Property Coverage		4,223	4,223	6,236	6,423	6,487
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(331,237)	(357,500)	(346,331)	(382,179)	(404,044)	(414,685)
CAPITAL OUTLAY							
101-202-977.005	Furniture & Fixtures		4,426	4,426			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(4,426)	(4,426)			

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 202 - Income Tax Administration							
	NET OF REVENUES/APPROPRIATIONS - 202 - Income Tax A	(434,808)	(480,702)	(470,956)	(502,729)	(529,702)	(541,765)
Dept 206 - Finance Administration							
PERSONNEL SERVICES							
101-206-702.000	Salaries & Wages	220,846	298,800	298,800	363,800	381,990	381,990
101-206-715.000	F.I.C.A. - City Contribution	16,322	22,858	22,858	28,617	30,048	30,048
101-206-716.000	MEDICAL INSURANCE	41,376	55,651	40,000	56,361	59,179	59,179
101-206-717.000	Life Insurance		1,000	1,000	2,445	2,567	2,567
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	14,400	19,876	16,500	24,952	26,200	26,200
101-206-719.000	Workers Compensation Insurance	641	867	867	1,055	1,108	1,108
101-206-719.001	Dental Insurance	1,952	3,084	2,500	4,302	4,517	4,517
101-206-721.010	Health Care Waiver		3,854	5,000	10,270	10,784	10,784
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI	(295,537)	(405,990)	(387,525)	(491,802)	(516,393)	(516,393)
SUPPLIES							
101-206-727.000	Office Supplies	2,673	5,000	4,000	5,000	5,150	5,305
101-206-728.000	Postage	1,279	2,500	2,000	1,600	1,648	1,697
101-206-731.003	COMPUTER EQUIPMENT	346	3,000	3,000	1,000	1,030	1,061
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(4,298)	(10,500)	(9,000)	(7,600)	(7,828)	(8,063)
OTHER SERVICES AND CHARGES							
101-206-807.000	Services - Membership Dues	1,290	650	1,300	1,400	1,442	1,456
101-206-818.000	Other Professional Services	28,240	79,628	100,000	63,345	65,245	65,897
101-206-818.065	Prof. Serv- P&M - Budget	41,022	25,000	25,000	10,000	10,000	10,000
101-206-818.080	PROF. SERV - BS&A	18,983	25,000	19,500	19,700	20,291	20,494
101-206-818.090	PROF. SERV.-SHREDDING	240	2,500	500	500	515	520
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHON	785	1,875	1,200	353	364	368
101-206-852.010	SERVICES - CABLE TV/INTERNET	999	935	935	2,322	2,392	2,416
101-206-861.004	Services - Travel-Mileage		500	500	500	515	520
101-206-901.000	Printing and Bindery Service	4,395	5,500	5,500	5,500	5,665	5,722
101-206-902.002	Advertising		1,500	1,500	1,500	1,545	1,560
101-206-914.000	Insurance Property Coverage	20,607	12,669	12,669	24,943	25,691	25,948
101-206-942.000	Services - Equipment Rentl Non-Cit	118	150	150	150	155	157
101-206-942.002	COPIER SUPPLIES	977	2,350	1,000	1,000	1,030	1,040
101-206-957.002	Training Expense		11,130	2,500	2,500	2,575	2,601
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :	(117,656)	(169,387)	(172,254)	(133,713)	(137,425)	(138,699)
	NET OF REVENUES/APPROPRIATIONS - 206 - Finance Admi	(417,491)	(585,877)	(568,779)	(633,115)	(661,646)	(663,155)
Dept 215 - City Clerk							
PERSONNEL SERVICES							
101-215-702.000	Salaries & Wages	131,705	135,958	135,958	147,000	154,350	154,350
101-215-702.004	Overtime Wages		101	685			
101-215-707.003	CELL PHONE STIPEND	600	600	600	1,200	1,260	1,260
101-215-715.000	F.I.C.A. - City Contribution	10,456	11,164	11,164	11,291	11,856	11,856
101-215-716.000	MEDICAL INSURANCE	6,221	6,535	6,535	25,676	26,960	26,960
101-215-717.000	Life Insurance				988	1,037	1,037
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	2,782	2,764	2,764	2,940	3,087	3,087
101-215-719.000	Workers Compensation Insurance	405	401	401	426	447	447
101-215-719.001	Dental Insurance	1,112	1,207	1,207	1,290	1,355	1,355
101-215-721.010	Health Care Waiver	6,786	7,129	6,000			
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI	(160,067)	(165,859)	(165,314)	(190,811)	(200,352)	(200,352)
SUPPLIES							

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 215 - City Clerk							
SUPPLIES							
101-215-727.000	Office Supplies	3,749	5,055	5,055	3,750	3,863	3,979
101-215-728.000	Postage	1,214	1,560	1,560	1,000	1,030	1,061
101-215-731.003	COMPUTER EQUIPMENT	2,244	377	752	400	412	424
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,207)	(6,992)	(7,367)	(5,150)	(5,305)	(5,464)
OTHER SERVICES AND CHARGES							
101-215-818.000	Other Professional Services	908	1,000	1,000	1,000	1,030	1,040
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHON	986	1,641	1,000	274	282	285
101-215-852.010	SERVICES - CABLE TV/INTERNET	662	468	468	1,161	1,196	1,208
101-215-902.004	Ordinances	3,534	8,500	14,710	16,000	16,480	16,645
101-215-902.005	Public Notices	4,946	5,000	5,000	5,000	5,150	5,202
101-215-914.000	Insurance Property Coverage	3,308	19,848	19,848	33,673	34,683	35,030
101-215-942.000	Services - Equipment Rentl Non-Cit	69	100	100	100	103	104
101-215-942.002	COPIER SUPPLES	227	900	900	400	412	416
101-215-957.002	Training Expense	2,388	2,500	2,500	2,500	2,575	2,601
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(17,028)	(39,957)	(45,526)	(60,108)	(61,911)	(62,531)
NET OF REVENUES/APPROPRIATIONS - 215 - City Clerk		(184,302)	(212,808)	(218,207)	(256,069)	(267,568)	(268,347)
Dept 228 - Information Technology							
SUPPLIES							
101-228-727.000	Office Supplies			75	100	103	106
101-228-731.001	COMPUTER SUPPLIES		4,450	4,450	4,500	4,635	4,774
101-228-731.003	COMPUTER EQUIPMENT	4,060	3,000	3,000	3,000	3,090	3,183
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,060)	(7,450)	(7,525)	(7,600)	(7,828)	(8,063)
OTHER SERVICES AND CHARGES							
101-228-818.000	Other Professional Services	6,716	15,000	7,500	15,000	15,450	15,605
101-228-818.063	Prof. Serv-Sarcom	306,000	310,000	310,000	310,000	310,000	310,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHON	3,907	1,641	2,800	548	564	570
101-228-851.003	SERVICES - OPTEMAN CHARGES	6,432	6,432	6,750			
101-228-852.010	SERVICES - CABLE TV/INTERNET	707	701	701	1,394	1,436	1,450
101-228-914.000	Insurance Property Coverage		12,669	12,669	18,707	19,268	19,461
101-228-932.012	Services - Maintenance-Compnr Equi	22,982	25,000	18,000	25,300	26,059	26,320
101-228-942.002	COPIER SUPPLES	28	50	50	50	52	53
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(346,772)	(371,493)	(358,470)	(370,999)	(372,829)	(373,459)
NET OF REVENUES/APPROPRIATIONS - 228 - Information		(350,832)	(378,943)	(365,995)	(378,599)	(380,657)	(381,522)
Dept 253 - Treasurer							
PERSONNEL SERVICES							
101-253-702.000	Salaries & Wages	169,821	181,961	181,961	182,542	191,669	191,669
101-253-702.004	Overtime Wages	91	50	50			
101-253-715.000	F.I.C.A. - City Contribution	13,041	14,360	14,360	13,982	14,681	14,681
101-253-716.000	MEDICAL INSURANCE	12,443	13,070	16,225	40,082	42,086	42,086
101-253-717.000	Life Insurance	326	400	400	1,227	1,288	1,288
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	6,648	6,571	6,571	6,609	6,939	6,939
101-253-719.000	Workers Compensation Insurance	509	528	528	529	555	555
101-253-719.001	Dental Insurance	1,278	1,363	1,363	1,888	1,982	1,982
101-253-721.010	Health Care Waiver	5,204	5,467	4,000			
101-253-725.000	Sick and Vacation Contribution	96					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(209,457)	(223,770)	(225,458)	(246,859)	(259,200)	(259,200)

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 253 - Treasurer							
SUPPLIES							
101-253-727.000	Office Supplies	1,958	2,000	1,500	2,000	2,060	2,122
101-253-728.000	Postage	494	2,000	750	1,000	1,030	1,061
101-253-728.001	Postage - Large Mailing	14,405	16,000	14,500	16,000	16,480	16,974
101-253-729.001	Printed Forms	7,834	8,500	8,000	8,500	8,755	9,018
101-253-731.003	COMPUTER EQUIPMENT	144	6,000	6,000	3,000	3,090	3,183
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(24,835)	(34,500)	(30,750)	(30,500)	(31,415)	(32,358)
OTHER SERVICES AND CHARGES							
101-253-807.000	Services - Membership Dues	5					
101-253-812.000	Services - Armored Car Services	8,148	8,500	10,000	9,000	9,270	9,363
101-253-818.000	Other Professional Services	2,387	2,000	3,215	2,500	2,575	2,601
101-253-818.007	Bank Card Processing Fees		1,500	400	1,500	1,545	1,560
101-253-818.008	Bank Service Charges	14,663	20,000	15,000	17,000	17,510	17,685
101-253-818.080	PROF. SERV - BS&A	7,586	12,500	7,650	7,900	8,137	8,218
101-253-820.008	Services - Security Alarm Systems		800	300	800	824	832
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHON	834	1,641	1,000	274	282	285
101-253-852.010	SERVICES - CABLE TV/INTERNET	1,617	1,169	1,169	2,322	2,392	2,416
101-253-914.000	Insurance Property Coverage		12,994	12,994	21,825	22,480	22,705
101-253-942.000	Services - Equipment Rentl Non-Cit	118	500	200	200	206	208
101-253-942.002	COPIER SUPPLIES	173	1,000	200	200	206	208
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(35,531)	(62,604)	(52,128)	(63,521)	(65,427)	(66,081)
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(269,823)	(320,874)	(308,336)	(340,880)	(356,042)	(357,639)
Dept 257 - Assessor							
SUPPLIES							
101-257-728.000	Postage	10,023	11,000	11,000	11,000	11,330	11,670
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(10,023)	(11,000)	(11,000)	(11,000)	(11,330)	(11,670)
OTHER SERVICES AND CHARGES							
101-257-818.015	Assessor Svce- Oakland Cnty	408,931	415,000	415,000	427,450	448,823	471,264
101-257-819.000	Contractual Temp/PT Labor	1,800	3,000	3,000	3,000	3,090	3,121
101-257-957.002	Training Expense	40		50	75	77	78
101-257-957.003	Employee Meals - Commission Food		500	500	500	515	520
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(410,771)	(418,500)	(418,550)	(431,025)	(452,505)	(474,983)
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(420,794)	(429,500)	(429,550)	(442,025)	(463,835)	(486,653)
Dept 265 - Building Maintenance							
PERSONNEL SERVICES							
101-265-702.000	Salaries & Wages	38,597	61,014	61,014	115,228	120,989	120,989
101-265-702.004	Overtime Wages	10,186	25,912	25,912	13,182	13,841	13,841
101-265-707.003	CELL PHONE STIPEND	600	600	600	600	630	630
101-265-715.000	F.I.C.A. - City Contribution	3,700	5,835	5,835	10,690	11,225	11,225
101-265-716.000	MEDICAL INSURANCE	2,520	3,749	3,749	21,766	22,854	22,854
101-265-717.000	Life Insurance	190	207	207	733	770	770
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	14	2,080	500	2,912	3,058	3,058
101-265-719.000	Workers Compensation Insurance	3,246	4,553	4,553	8,784	9,223	9,223
101-265-719.001	Dental Insurance	101	588	588	2,256	2,369	2,369
101-265-721.010	Health Care Waiver		11,750	15,800	20,792	21,832	21,832
101-265-725.000	Sick and Vacation Contribution	3,811		4,000			
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(62,965)	(116,288)	(122,758)	(196,943)	(206,791)	(206,791)

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 265 - Building Maintenance							
SUPPLIES							
101-265-727.000	Office Supplies	68	100	100	100	103	106
101-265-746.001	Personal Protective Wear	359	400	400	400	412	424
101-265-749.001	Motor Fuel, Oil & Lubricants	2,589	3,000	3,000	2,700	2,781	2,864
101-265-749.002	Tools & Supplies	1,453	500	800	500	515	530
101-265-776.001	Janitorial Supplies	2,264	3,500	2,250	1,500	1,545	1,591
101-265-776.002	Building Maintenance Supplies	10,579	7,000	7,000	7,000	7,210	7,426
101-265-779.004	SNOW REMOV SUPPLIES	179	500	500	500	515	530
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(17,491)	(15,000)	(14,050)	(12,700)	(13,081)	(13,471)
OTHER SERVICES AND CHARGES							
101-265-810.000	Services - Inspection Fees	350	500	350	500	515	520
101-265-818.000	Other Professional Services	2,001	2,000	2,350	2,000	2,060	2,081
101-265-818.006	Contractual Mowing Services	2,160	6,000	4,500	6,000	6,180	6,242
101-265-818.037	Contractual Janitorial Services	32,280	47,000	45,000	53,000	54,590	55,136
101-265-818.049	Prof Tech License Fee Reimbur	90	90	90	90	93	94
101-265-818.236	PROF. SERVICE - CLARKSTON TREES	315	2,500	2,250	2,500	2,575	2,601
101-265-818.245	PROF. SERV - SNOW REMOVAL		15,000	17,000	25,000	25,750	26,008
101-265-820.008	Services - Security Alarm Systems		1,500	400	1,500	1,545	1,560
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHON	351	234	150	426	439	443
101-265-852.010	SERVICES - CABLE TV/INTERNET	258	234	234	300	309	312
101-265-914.000	Insurance Property Coverage	5,812	13,224	13,224	14,434	14,867	15,016
101-265-921.000	Utilities Electricity	38,948	35,000	34,154	40,000	41,200	41,612
101-265-922.000	Utilities Water & Sewer	18,140	20,000	25,100	25,853	26,629	26,895
101-265-923.000	Utilities Gas Heat	21,064	23,000	21,685	22,336	23,006	23,236
101-265-931.001	Services - Building Maintenance	9,086	22,000	22,000	25,000	25,750	26,008
101-265-931.002	Services - Ground Maintenance		4,425	4,425	2,000	2,060	2,081
101-265-931.003	Services - Building Equip Maint	5,384	15,000	17,500	15,000	15,450	15,605
101-265-932.008	Services - Maintenance-Fire Exting	251	910	550	1,000	1,030	1,040
101-265-932.010	Services - Maintenance-All Other F				1,000	1,030	1,040
101-265-942.000	Services - Equipment Rentl Non-Cit	45	1,000	250	1,000	1,030	1,040
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(136,535)	(209,617)	(211,212)	(238,939)	(246,108)	(248,570)
NET OF REVENUES/APPROPRIATIONS - 265 - Building Mai		(216,991)	(340,905)	(348,020)	(448,582)	(465,980)	(468,832)
Dept 266 - ATTORNEY							
OTHER SERVICES AND CHARGES							
101-266-804.000	Legal Services	53,882	30,000	30,000	30,000	30,900	31,209
101-266-804.018	Legal Services-Giarmarco Mullins	291,987	337,950	337,950	340,000	350,200	353,702
101-266-818.000	Other Professional Services		16,000	15,500	20,000	20,600	20,806
101-266-914.000	Insurance Property Coverage	5,229					
101-266-942.000	Services - Equipment Rentl Non-Cit	5	50	50			
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(351,103)	(384,000)	(383,500)	(390,000)	(401,700)	(405,717)
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(351,103)	(384,000)	(383,500)	(390,000)	(401,700)	(405,717)
Dept 270 - Personnel Services							
PERSONNEL SERVICES							
101-270-702.000	Salaries & Wages	61,134	63,336	63,336	63,336	66,503	66,503
101-270-715.000	F.I.C.A. - City Contribution	4,523	4,845	4,845	4,845	5,087	5,087
101-270-716.000	MEDICAL INSURANCE	6,221	6,535	7,100	14,406	15,126	15,126
101-270-717.000	Life Insurance		7,500	1,000	426	447	447
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	1,827	1,900	1,900	1,900	1,995	1,995
101-270-719.000	Workers Compensation Insurance	177	184	184	184	193	193

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 270 - Personnel Services							
PERSONNEL SERVICES							
101-270-719.001	Dental Insurance	506	536	536	574	603	603
101-270-723.001	Unemployment Compensation	693		1,205			
101-270-967.020	Personnel				194,224		
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(75,081)	(84,836)	(80,106)	(279,895)	(89,954)	(89,954)
SUPPLIES							
101-270-727.000	Office Supplies		400	150	400	412	424
101-270-728.000	Postage	493	1,000	1,800	1,500	1,545	1,591
101-270-730.000	Publications & Maps	109	500	300	500	515	530
101-270-731.003	COMPUTER EQUIPMENT	36	500	500	500	515	530
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(638)	(2,400)	(2,750)	(2,900)	(2,987)	(3,075)
OTHER SERVICES AND CHARGES							
101-270-818.000	Other Professional Services	381	500	915	500	515	520
101-270-818.080	PROF. SERV - BS&A	4,002	4,005	4,086	4,210	4,336	4,379
101-270-835.001	Services - Physicals	786	2,500	2,500	6,000	6,180	6,242
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHON	157	469	300	78	80	81
101-270-852.010	SERVICES - CABLE TV/INTERNET	258	468	525	929	957	967
101-270-861.004	Services - Travel-Mileage		150	150	500	515	520
101-270-902.001	Recruitment Advertising	844	2,000	1,600	10,000	10,300	10,403
101-270-914.000	Insurance Property Coverage	735	4,223	4,223	6,236	6,423	6,487
101-270-942.000	Services - Equipment Rentl Non-Cit	98	100	100	100	103	104
101-270-957.002	Training Expense		37,500	2,000	2,000	2,060	2,081
101-270-957.004	Employment & Promotion Test		500	500	500	515	520
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(7,261)	(52,415)	(16,899)	(31,053)	(31,984)	(32,304)
NET OF REVENUES/APPROPRIATIONS - 270 - Personnel Se		(82,980)	(139,651)	(99,755)	(313,848)	(124,925)	(125,333)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(3,952,913)	(4,987,316)	(4,754,273)	(5,454,453)	(5,465,814)	(5,529,225)
Function: PUBLIC SAFETY							
Dept 301 - POLICE/SHERIFF							
PERSONNEL SERVICES							
101-301-702.000	Salaries & Wages	44,976	47,482	47,482	47,486	49,860	49,860
101-301-702.100	MAINTENANCE WAGES	18,737	15,416	15,416	15,415	16,186	16,186
101-301-702.104	MAINTENANCE - OVERTIME	2,798	5,433	5,433	2,798	2,938	2,938
101-301-715.000	F.I.C.A. - City Contribution	5,567	5,508	5,508	5,538	5,815	5,815
101-301-716.000	MEDICAL INSURANCE	1,115	1,350	1,350	1,422	1,493	1,493
101-301-717.000	Life Insurance	86	99	99	423	444	444
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	3,097	2,849	3,200	2,849	2,991	2,991
101-301-719.000	Workers Compensation Insurance	1,566	1,442	1,515	1,457	1,530	1,530
101-301-719.001	Dental Insurance	550	592	592	692	727	727
101-301-719.007	WORKERS COMP ALLOCATION	250,000	239,170	239,170			
101-301-721.010	Health Care Waiver	6,786	5,467	5,700	5,762	6,050	6,050
101-301-725.000	Sick and Vacation Contribution	(750)					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(334,528)	(324,808)	(325,465)	(83,842)	(88,034)	(88,034)
SUPPLIES							
101-301-776.001	Janitorial Supplies	1,956	2,000	1,750	2,000	2,060	2,122
101-301-776.002	Building Maintenance Supplies	1,831	2,000	2,000	2,000	2,060	2,122
101-301-779.004	SNOW REMOV SUPPLIES	151	300	300	300	309	318
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,938)	(4,300)	(4,050)	(4,300)	(4,429)	(4,562)



MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC SAFETY							
Dept 301 - POLICE/SHERIFF							
OTHER SERVICES AND CHARGES							
101-301-802.001	Registration-Underground Fuel Tanl		100	100	500	515	520
101-301-818.000	Other Professional Services	5,621	1,300	3,000	3,000	3,090	3,121
101-301-818.006	Contractual Mowing Services	465	1,100	750	700	721	728
101-301-818.037	Contractual Janitorial Services	25,608	38,400	35,000	40,000	41,200	41,612
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	10,681,118	10,919,123	10,919,123	11,209,334	11,545,614	11,661,070
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	835,352	770,215	770,215	911,950	978,500	988,285
101-301-818.245	PROF. SERV - SNOW REMOVAL		10,000	18,000	18,000	18,540	18,725
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,253	1,300	1,650			
101-301-851.003	SERVICES - OPTEMAN CHARGES	8,362	8,362	8,750			
101-301-852.010	SERVICES - CABLE TV/INTERNET		1,285	1,200			
101-301-899.999	CONTRACT INCREASE RESERVE					200,000	200,000
101-301-914.000	Insurance Property Coverage	215,578	19,713	19,713	18,999	19,569	19,765
101-301-921.000	Utilities Electricity	52,900	55,315	48,000	49,440	50,923	51,432
101-301-922.000	Utilities Water & Sewer	13,872	14,000	10,250	10,763	11,086	11,197
101-301-923.000	Utilities Gas Heat	10,913	13,000	13,000	13,390	13,792	13,930
101-301-931.001	Services - Building Maintenance	10,411	12,000	12,000	30,000	30,900	31,209
101-301-931.003	Services - Building Equip Maint	5,562	12,000	5,000	10,000	10,300	10,403
101-301-932.008	Services - Maintenance-Fire Exting	239	450	399	450	464	469
101-301-932.010	Services - Maintenance-All Other F		500	500	500	515	520
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(11,867,254)	(11,878,163)	(11,866,650)	(12,317,026)	(12,925,729)	(13,052,986)
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERI		(12,205,720)	(12,207,271)	(12,196,165)	(12,405,168)	(13,018,192)	(13,145,582)
Dept 309 - CROSSING GUARDS							
PERSONNEL SERVICES							
101-309-702.019	Wages School Crossing Guards	8,680	12,000	6,000	12,480	13,104	13,104
101-309-715.000	F.I.C.A. - City Contribution	664	918	500	955	1,003	1,003
101-309-719.000	Workers Compensation Insurance	96	133	100	139	146	146
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(9,440)	(13,051)	(6,600)	(13,574)	(14,253)	(14,253)
NET OF REVENUES/APPROPRIATIONS - 309 - CROSSING GUA		(9,440)	(13,051)	(6,600)	(13,574)	(14,253)	(14,253)
Dept 325 - COMMUNICATIONS/DISPATCH							
OTHER SERVICES AND CHARGES							
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	156,983	164,943	164,943	200,942	206,970	209,040
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(156,983)	(164,943)	(164,943)	(200,942)	(206,970)	(209,040)
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIC		(156,983)	(164,943)	(164,943)	(200,942)	(206,970)	(209,040)
Dept 336 - FIRE DEPARTMENT							
SUPPLIES							
101-336-776.002	Building Maintenance Supplies	102	125	100	100	103	106
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(102)	(125)	(100)	(100)	(103)	(106)
OTHER SERVICES AND CHARGES							
101-336-802.001	Registration-Underground Fuel Tanl	100	100	100	100	103	104
101-336-818.000	Other Professional Services	2,910	2,680	2,550	3,000	3,090	3,121
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	6,645,625	6,977,910	6,977,906	7,326,802	7,693,142	8,077,799
101-336-914.000	Insurance Property Coverage	40,000	8,571	8,571	8,815	9,079	9,170
101-336-931.001	Services - Building Maintenance	4,994	45,000	20,000	45,000	46,350	46,814
101-336-932.010	Services - Maintenance-All Other F		1,000	1,000	1,000	1,030	1,040
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(6,693,629)	(7,035,261)	(7,010,127)	(7,384,717)	(7,752,794)	(8,138,048)

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC SAFETY							
Dept 336 - FIRE DEPARTMENT							
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTM	(6,693,731)	(7,035,386)	(7,010,227)	(7,384,817)	(7,752,897)	(8,138,154)
	NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY	(19,065,874)	(19,420,651)	(19,377,935)	(20,004,501)	(20,992,312)	(21,507,029)
Function: PUBLIC WORKS							
Dept 445 - DRAINS - PUBLIC BENEFIT							
OTHER SERVICES AND CHARGES							
101-445-807.000	Services - Membership Dues		10,000	250	10,000	10,300	10,403
101-445-938.000	Drain Maintenance Oakland Cnty	180,504	215,977	215,977	200,000	206,000	208,060
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT		5,675	5,675	6,000	6,180	6,242
101-445-955.100	MDEQ PERMIT FEES		5,000	5,000	5,000	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES	(180,504)	(236,652)	(226,902)	(221,000)	(227,480)	(229,705)
	NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS - PUE	(180,504)	(236,652)	(226,902)	(221,000)	(227,480)	(229,705)
Dept 447 - Engineering							
PERSONNEL SERVICES							
101-447-702.000	Salaries & Wages	97,529	93,333	93,333	154,279	161,993	161,993
101-447-702.004	Overtime Wages	695	750	750	3,695	3,880	3,880
101-447-707.003	CELL PHONE STIPEND	1,200	1,200	1,200	1,200	1,260	1,260
101-447-715.000	F.I.C.A. - City Contribution	7,545	7,603	3,305	12,185	12,794	12,794
101-447-716.000	MEDICAL INSURANCE	16,830	17,206	15,500	55,835	58,627	58,627
101-447-717.000	Life Insurance				1,037	1,089	1,089
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS				7,812	8,203	8,203
101-447-719.000	Workers Compensation Insurance	4,371	4,253	3,750	6,634	6,966	6,966
101-447-719.001	Dental Insurance	1,403	1,472	1,250	2,983	3,132	3,132
101-447-721.010	Health Care Waiver	6,786	7,129	7,129	7,515	7,891	7,891
101-447-725.000	Sick and Vacation Contribution	409					
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI	(136,768)	(132,946)	(126,217)	(253,175)	(265,835)	(265,835)
SUPPLIES							
101-447-727.000	Office Supplies	1,517	623	500	1,000	1,030	1,061
101-447-728.000	Postage	37			200	206	212
101-447-731.003	COMPUTER EQUIPMENT		377	376	4,000	4,120	4,244
101-447-746.001	Personal Protective Wear				1,000	1,030	1,061
101-447-749.001	Motor Fuel, Oil & Lubricants	2,060	2,300	1,750	2,500	2,575	2,652
101-447-749.002	Tools & Supplies	464	500	500	500	515	530
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(4,078)	(3,800)	(3,126)	(9,200)	(9,476)	(9,760)
OTHER SERVICES AND CHARGES							
101-447-806.000	Engineering Services	126,680	200,000	268,000	225,000	231,750	234,068
101-447-806.001	STORMWATER SERVICES				30,000	30,900	31,209
101-447-806.002	ASSET MANAGEMENT	115,918	40,000	40,000	125,000	128,750	130,038
101-447-806.003	INSPECTION			761			
101-447-806.004	PLAN REVIEW	17,569	70,000	85,000	25,000	25,750	26,008
101-447-807.000	Services - Membership Dues	5,000	18,710	10,000	22,500	23,175	23,407
101-447-818.000	Other Professional Services		500	250			
101-447-818.049	Prof Tech License Fee Reimbur		80	80	80	82	83
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHON	376	469	275	500	515	520
101-447-852.010	SERVICES - CABLE TV/INTERNET	550	468	475	1,394	1,436	1,450
101-447-861.004	Services - Travel-Mileage		150	50	150	155	157
101-447-901.000	Printing and Bindery Service				500	515	520
101-447-914.000	Insurance Property Coverage	1,740	7,001	7,001	6,236	6,423	6,487
101-447-932.003	Services - Maintenance-Office Mach				2,000	2,060	2,081

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC WORKS							
Dept 447 - Engineering							
OTHER SERVICES AND CHARGES							
101-447-942.002	COPIER SUPPLES		500	500	1,000	1,030	1,040
101-447-955.100	MDEQ PERMIT FEES				5,000	5,150	5,202
101-447-957.002	Training Expense				3,000	3,090	3,121
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(267,833)	(337,878)	(412,392)	(447,360)	(460,781)	(465,391)
CAPITAL OUTLAY							
101-447-977.008	Special Equipment	19,800	81,200	80,628	19,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(19,800)	(81,200)	(80,628)	(19,000)		
NET OF REVENUES/APPROPRIATIONS - 447 - Engineering		(428,479)	(555,824)	(622,363)	(728,735)	(736,092)	(740,986)
Dept 448 - Street Lighting							
OTHER SERVICES AND CHARGES							
101-448-807.000	Services - Membership Dues		5,000	1,500	5,000	5,150	5,202
101-448-914.000	Insurance Property Coverage	10,773					
101-448-924.001	Utilities street lighting	723,815	773,875	770,489	793,604	817,412	825,586
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(734,588)	(778,875)	(771,989)	(798,604)	(822,562)	(830,788)
NET OF REVENUES/APPROPRIATIONS - 448 - Street Light		(734,588)	(778,875)	(771,989)	(798,604)	(822,562)	(830,788)
Dept 458 - PUBLIC WORKS OPERATIONS							
PERSONNEL SERVICES							
101-458-702.000	Salaries & Wages	189,119	196,641	205,000	362,950	381,098	381,098
101-458-702.004	Overtime Wages	5,321	4,765	4,765	26,223	27,534	27,534
101-458-707.003	CELL PHONE STIPEND	600	600	600			
101-458-715.000	F.I.C.A. - City Contribution	14,540	15,920	16,875	30,708	32,243	32,243
101-458-716.000	MEDICAL INSURANCE	24,746	24,373	12,000	82,036	86,138	86,138
101-458-716.011	Optical & Hearing Insurance		(1,500)				
101-458-717.000	Life Insurance	328	347	347	2,439	2,561	2,561
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	1,346	1,259	1,455	12,930	13,577	13,577
101-458-719.000	Workers Compensation Insurance	611	2,077	2,077	14,891	15,636	15,636
101-458-719.001	Dental Insurance	1,261	1,772	1,750	5,879	6,173	6,173
101-458-719.007	WORKERS COMP ALLOCATION	75,000	38,770	12,000	3,110	3,266	3,266
101-458-721.010	Health Care Waiver	5,204	5,467	5,467	5,762	6,050	6,050
101-458-725.000	Sick and Vacation Contribution	2,106		2,100			
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(320,182)	(290,491)	(264,436)	(546,928)	(574,276)	(574,276)
SUPPLIES							
101-458-727.000	Office Supplies	1,122	1,000	1,200	1,000	1,030	1,061
101-458-728.000	Postage	55	75	100	1,000	1,030	1,061
101-458-731.003	COMPUTER EQUIPMENT	144	13,500	13,500	2,000	2,060	2,122
101-458-746.001	Personal Protective Wear				800	824	849
101-458-749.001	Motor Fuel, Oil & Lubricants	219	2,500	2,250	2,000	2,060	2,122
101-458-749.005	Equipment Maintenance Supplies	4,824	9,740	9,000	7,500	7,725	7,957
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(6,364)	(26,815)	(26,050)	(14,300)	(14,729)	(15,172)
OTHER SERVICES AND CHARGES							
101-458-818.000	Other Professional Services	3,869	10,000	7,500	10,000	10,300	10,403
101-458-818.005	Equipment Towing Charges	840	1,000	600	1,500	1,545	1,560
101-458-818.006	Contractual Mowing Services	25,711					
101-458-818.080	PROF. SERV - BS&A	1,350	1,500	2,078	2,500	2,575	2,601
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,106	3,985	2,325	5,966	6,145	6,206
101-458-852.010	SERVICES - CABLE TV/INTERNET	966	935	975	2,322	2,392	2,416

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC WORKS							
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
101-458-914.000	Insurance Property Coverage	15,240	21,367	21,367	53,268	54,866	55,415
101-458-931.001	Services - Building Maintenance		5,000	5,000	15,000	15,450	15,605
101-458-932.004	Services - Maintenance-Vehicles	76,019	68,125	52,000	75,000	77,250	78,023
101-458-941.000	Services - Building & Land Rental				89,208	91,884	92,803
101-458-942.000	Services - Equipment Rentl Non-Cit	5	25	25			
101-458-942.001	Copier Lease		500	500	500	515	520
101-458-942.002	COPIER SUPPLES	294	500	500	500	515	520
101-458-957.002	Training Expense				2,000	2,060	2,081
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(126,400)	(112,937)	(92,870)	(257,764)	(265,497)	(268,153)
NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS		(452,946)	(430,243)	(383,356)	(818,992)	(854,502)	(857,601)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(1,796,517)	(2,001,594)	(2,004,610)	(2,567,331)	(2,640,636)	(2,659,080)
Function: HEALTH AND WELFARE							
Dept 674 - Tele-van Services							
OTHER SERVICES AND CHARGES							
101-674-818.000	Other Professional Services		150,000	150,000	150,000	154,500	156,045
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :			(150,000)	(150,000)	(150,000)	(154,500)	(156,045)
NET OF REVENUES/APPROPRIATIONS - 674 - Tele-van Ser			(150,000)	(150,000)	(150,000)	(154,500)	(156,045)
NET OF REVENUES/APPROPRIATIONS - HEALTH AND WELFARE			(150,000)	(150,000)	(150,000)	(154,500)	(156,045)
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 690 - REDEVELOPMENT AND HOUSING							
PERSONNEL SERVICES							
101-690-702.000	Salaries & Wages	118,393	276,245	237,550	235,050	246,803	246,803
101-690-702.004	Overtime Wages	1,014	5,027	5,027	600	630	630
101-690-715.000	F.I.C.A. - City Contribution	8,560	22,127	19,000	18,615	19,546	19,546
101-690-716.000	MEDICAL INSURANCE	18,987	53,469	27,000	37,574	39,453	39,453
101-690-717.000	Life Insurance				1,580	1,659	1,659
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	1,421	14,302	5,000	5,753	6,041	6,041
101-690-719.000	Workers Compensation Insurance	348	816	816	682	716	716
101-690-719.001	Dental Insurance	1,119	3,598	2,000	3,274	3,438	3,438
101-690-721.010	Health Care Waiver	1,021	8,081	5,600	8,518	8,944	8,944
101-690-725.000	Sick and Vacation Contribution	166		175			
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(151,029)	(383,665)	(302,168)	(311,646)	(327,230)	(327,230)
SUPPLIES							
101-690-727.000	Office Supplies		2,400	2,000	2,400	2,472	2,546
101-690-728.000	Postage	56	500	500	500	515	530
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(56)	(2,900)	(2,500)	(2,900)	(2,987)	(3,076)
OTHER SERVICES AND CHARGES							
101-690-804.016	LEGAL SERVICES-PLUNKETT COONEY	2,332	15,000	10,000	15,000	15,450	15,605
101-690-816.003	Services - Demolition	9,529	105,159	105,159	105,159	108,314	109,397
101-690-818.000	Other Professional Services	3,579	338,065	200,000	200,000	206,000	208,060
101-690-818.001	PROFESSIONAL SERVICES-WADE TRIM	375,000	423,150	405,000	255,000		
101-690-818.083	PROF SERVICES - LOVELAND		10,000	1,000	1,000	1,030	1,040
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	14,300	85,700	50,000	85,700	88,271	89,154
101-690-819.000	Contractual Temp/PT Labor		1,000	1,000	1,000	1,030	1,040
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHON	479	469	275	157	162	164

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 690 - REDEVELOPMENT AND HOUSING							
OTHER SERVICES AND CHARGES							
101-690-852.010	SERVICES - CABLE TV/INTERNET	808	234	234	1,858	1,914	1,933
101-690-861.000	Travel Expenses	75	1,000	1,000	1,000	1,030	1,040
101-690-901.000	Printing and Bindery Service	5,312	500	500	500	515	520
101-690-902.000	Advertising	1,750	3,500	3,500	3,500	3,605	3,641
101-690-914.000	Insurance Property Coverage	1,392	8,121	8,121	24,943	25,691	25,948
101-690-942.000	Services - Equipment Rentl Non-Cit	49	50	50	50	52	53
101-690-942.002	COPIER SUPPLES		500	250	500	515	520
101-690-956.239	CONTRIBUTION TO TIFA 2	488,806	363,319	312,041	267,829	264,160	259,653
101-690-956.240	CONTRIBUTION TO TIFA 3	497,104	671,995	652,999	625,349	582,630	545,727
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :	(1,400,515)	(2,027,762)	(1,751,129)	(1,588,545)	(1,300,369)	(1,263,495)
CAPITAL OUTLAY							
101-690-971.000	Land Purchase	610,000					
101-690-977.005	Furniture & Fixtures		3,035	5,005	2,000		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(610,000)	(3,035)	(5,005)	(2,000)		
	NET OF REVENUES/APPROPRIATIONS - 690 - REDEVELOPMEN	(2,161,600)	(2,417,362)	(2,060,802)	(1,905,091)	(1,630,586)	(1,593,801)
Dept 721 - PLANNING							
PERSONNEL SERVICES							
101-721-702.000	Salaries & Wages				186,280	195,594	195,594
101-721-715.000	F.I.C.A. - City Contribution				14,250	14,963	14,963
101-721-716.000	MEDICAL INSURANCE				56,361	59,179	59,179
101-721-717.000	Life Insurance				1,252	1,315	1,315
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS				13,040	13,692	13,692
101-721-719.000	Workers Compensation Insurance				540	567	567
101-721-719.001	Dental Insurance				3,011	3,162	3,162
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI				(274,734)	(288,472)	(288,472)
SUPPLIES							
101-721-727.000	Office Supplies		250	500	500	515	530
101-721-728.000	Postage		3,000	1,000	3,000	3,090	3,183
101-721-729.001	Printed Forms		250	250	500	515	530
101-721-730.000	Publications & Maps		600	200	600	618	637
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,100)	(1,950)	(4,600)	(4,738)	(4,880)
OTHER SERVICES AND CHARGES							
101-721-818.000	Other Professional Services	5,179	32,321	10,081	32,321	33,291	33,624
101-721-818.001	PROFESSIONAL SERVICES-WADE TRIM	116,187	310,596	215,000	155,400		
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHON	448	234	150	118	122	123
101-721-852.010	SERVICES - CABLE TV/INTERNET	449	234	234	1,394	1,436	1,450
101-721-902.005	Public Notices	2,565	4,800	4,800	5,000	5,150	5,202
101-721-914.000	Insurance Property Coverage				18,707	19,268	19,461
101-721-942.000	Services - Equipment Rentl Non-Cit	295	250	300	500	515	520
101-721-957.002	Training Expense	1,580	1,500	1,000	2,000	2,060	2,081
101-721-957.005	WADE TRIM CREDIT				(137,367)		
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :	(126,703)	(349,935)	(231,565)	(78,073)	(61,842)	(62,461)
	NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING	(126,703)	(354,035)	(233,515)	(357,407)	(355,052)	(355,813)
Dept 733 - CODE ENFORCEMENT							
PERSONNEL SERVICES							
101-733-702.000	Salaries & Wages				225,000	236,250	236,250

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 733 - CODE ENFORCEMENT							
PERSONNEL SERVICES							
101-733-707.003	CELL PHONE STIPEND				600	630	630
101-733-715.000	F.I.C.A. - City Contribution				17,258	18,121	18,121
101-733-716.000	MEDICAL INSURANCE				93,935	98,632	98,632
101-733-717.000	Life Insurance				1,512	1,588	1,588
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS				15,750	16,538	16,538
101-733-719.000	Workers Compensation Insurance				15,503	16,278	16,278
101-733-719.001	Dental Insurance				5,019	5,270	5,270
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI					(374,577)	(393,307)	(393,307)
SUPPLIES							
101-733-727.000	Office Supplies				500	515	530
101-733-728.000	Postage				500	515	530
101-733-731.003	COMPUTER EQUIPMENT				2,000	2,060	2,122
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(3,000)	(3,090)	(3,182)
OTHER SERVICES AND CHARGES							
101-733-818.000	Other Professional Services				1,000	1,030	1,040
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHON				196	202	204
101-733-852.010	SERVICES - CABLE TV/INTERNET				2,322	2,392	2,416
101-733-914.000	Insurance Property Coverage				31,179	32,114	32,435
101-733-942.002	COPIER SUPPLES				200	206	208
101-733-957.002	Training Expense				500	515	520
101-733-957.005	WADE TRIM CREDIT				(187,288)		
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES ;					151,891	(36,459)	(36,823)
NET OF REVENUES/APPROPRIATIONS - 733 - CODE ENFORCE					(225,686)	(432,856)	(433,312)
NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOI		(2,288,303)	(2,771,397)	(2,294,317)	(2,488,184)	(2,418,494)	(2,382,926)
Function: RECREATION AND CULTURE							
Dept 774 - CITY EVENTS							
OTHER SERVICES AND CHARGES							
101-774-745.002	CITY EVENTS - DREAM CRUISE	65,985	70,000	50,000	50,000	51,500	52,015
101-774-745.003	CITY EVENTS		10,000	10,000	10,000	10,300	10,403
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES ;		(65,985)	(80,000)	(60,000)	(60,000)	(61,800)	(62,418)
NET OF REVENUES/APPROPRIATIONS - 774 - CITY EVENTS		(65,985)	(80,000)	(60,000)	(60,000)	(61,800)	(62,418)
Dept 801 - Ewalt Center/Galloway Park							
OTHER SERVICES AND CHARGES							
101-801-914.000	Insurance Property Coverage	798					
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES ;		(798)					
NET OF REVENUES/APPROPRIATIONS - 801 - Ewalt Center		(798)					
Dept 818 - PARKS GROUNDS MAINTENANCE							
PERSONNEL SERVICES							
101-818-702.000	Salaries & Wages	8,881	14,161	14,161	1,709	1,794	1,794
101-818-702.004	Overtime Wages	2,573	2,729	2,729	2,133	2,240	2,240
101-818-707.003	CELL PHONE STIPEND	600	600	600	600	630	630
101-818-715.000	F.I.C.A. - City Contribution	897	1,372	1,372	172	181	181
101-818-716.000	MEDICAL INSURANCE	739	563	750	225	236	236
101-818-717.000	Life Insurance	5	4	4	4	4	4

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: RECREATION AND CULTURE							
Dept 818 - PARKS GROUNDS MAINTENANCE							
PERSONNEL SERVICES							
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	13	100	75			
101-818-719.000	Workers Compensation Insurance	807	1,315	1,200	137	144	144
101-818-719.001	Dental Insurance	51	200	160	29	30	30
101-818-725.000	Sick and Vacation Contribution	710					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(15,276)	(21,044)	(21,051)	(5,009)	(5,259)	(5,259)
SUPPLIES							
101-818-727.000	Office Supplies	65			100	103	106
101-818-742.000	Photographic Supplies	140			400	412	424
101-818-745.012	Recreation Supplies - Parks	7,867	9,000	9,000	20,000	20,600	21,218
101-818-746.001	Personal Protective Wear	167			400	412	424
101-818-749.001	Motor Fuel, Oil & Lubricants	1,860	3,000	1,600	3,000	3,090	3,183
101-818-749.002	Tools & Supplies	2,804	3,500	3,000	3,000	3,090	3,183
101-818-749.005	Equipment Maintenance Supplies	24	1,000	500	1,000	1,030	1,061
101-818-779.001	Sand & Gravel				5,000	5,150	5,305
101-818-780.001	Forestry Supplies				500	515	530
101-818-780.005	Grounds Maintenance Supplies	2,455	2,000	2,000	2,000	2,060	2,122
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(15,382)	(18,500)	(16,100)	(35,400)	(36,462)	(37,556)
OTHER SERVICES AND CHARGES							
101-818-808.000	NEIGHBORHOOD PROJECTS	101,069	366,880	154,659	175,000	180,250	182,053
101-818-815.000	SERVICES - GRANT MATCHING	20,992	218,342	218,342	100,000	103,000	104,030
101-818-818.000	Other Professional Services	66,523	65,000	65,000	50,000	51,500	52,015
101-818-818.006	Contractual Mowing Services	75,405	80,000	100,000	100,000	103,000	104,030
101-818-818.236	PROF. SERVICE - CLARKSTON TREES	87,855	111,055	115,000	125,000	128,750	130,038
101-818-822.000	Services-Collected Waste Disposal	29			2,000	2,060	2,081
101-818-851.000	SERVICES - COMMUNICATIONS-TELEPHON	157	500	200			
101-818-852.010	SERVICES - CABLE TV/INTERNET	258	500	200			
101-818-914.000	Insurance Property Coverage	2,853	2,038	2,038	1,451	1,495	1,510
101-818-921.000	Utilities Electricity	3,575	5,000	5,000	3,544	3,650	3,687
101-818-922.000	Utilities Water & Sewer	6,986	9,000	9,104	9,559	9,846	9,944
101-818-931.002	Services - Ground Maintenance	942	2,000	1,000	2,000	2,060	2,081
101-818-942.000	Services - Equipment Rentl Non-Cit	6,195	7,000	7,750	8,000	8,240	8,322
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(372,839)	(867,315)	(678,293)	(576,554)	(593,851)	(599,791)
CAPITAL OUTLAY							
101-818-971.001	Land Acquisition of Real Property		120	120			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(120)	(120)			
NET OF REVENUES/APPROPRIATIONS - 818 - PARKS GROUNDS		(403,497)	(906,979)	(715,564)	(616,963)	(635,572)	(642,606)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE		(470,280)	(986,979)	(775,564)	(676,963)	(697,372)	(705,024)
Function: OTHER FUNCTIONS							
Dept 861 - Retiree Fringes							
PERSONNEL SERVICES							
101-861-718.002	P&F Pension - City Contribution	1,773,627	2,412,557	2,412,557	2,452,662	1,100,000	1,100,000
101-861-718.007	RSERS VEBB - City Contribution					1,250,000	1,250,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(1,773,627)	(2,412,557)	(2,412,557)	(2,452,662)	(2,350,000)	(2,350,000)
NET OF REVENUES/APPROPRIATIONS - 861 - Retiree Fringes		(1,773,627)	(2,412,557)	(2,412,557)	(2,452,662)	(2,350,000)	(2,350,000)
NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS		(1,773,627)	(2,412,557)	(2,412,557)	(2,452,662)	(2,350,000)	(2,350,000)

## MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
101-966-699.276	TRANSFER IN FROM FUND 276	21,977	20,000	20,000	15,000	15,000	15,000
101-966-699.280	TRANSFER IN FROM FUND 280	190,000	200,000	200,000	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS:		211,977	220,000	220,000	240,000	240,000	240,000
APPROPRIATION (OPERATING) TRANSFERS (OUT)							
101-966-999.202	TRANSFER OUT TO FUND 202		500,000	500,000			
101-966-999.203	TRANSFER OUT TO FUND 203	1,000,000	1,550,000	1,550,000			
101-966-999.208	TRANSFER OUT TO FUND 208		400,000	400,000			
101-966-999.209	TRANSFER OUT TO FUND 209	250,000	100,000	100,000	240,000	240,000	240,000
101-966-999.276	TRANSFER OUT TO FUND 276	583,496	1,414,563	1,177,405	1,374,555	1,383,749	1,351,643
101-966-999.445	TRANSFER OUT TO FUND 445	650,000					
101-966-999.659	TRANSFER OUT TO FUND 659		1,250,000	1,250,000	500,000		
NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (O		(2,483,496)	(5,214,563)	(4,977,405)	(2,114,555)	(1,623,749)	(1,591,643)
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To		(2,271,519)	(4,994,563)	(4,757,405)	(1,874,555)	(1,383,749)	(1,351,643)
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND		(2,271,519)	(4,994,563)	(4,757,405)	(1,874,555)	(1,383,749)	(1,351,643)
ESTIMATED REVENUES - FUND 101		34,786,841	34,954,411	34,815,322	35,908,654	36,440,573	37,386,172
APPROPRIATIONS - FUND 101		31,831,010	37,945,057	36,746,661	35,908,649	36,342,877	36,880,972
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,955,831	(2,990,646)	(1,931,339)	5	97,696	505,200
BEGINNING FUND BALANCE		14,117,942	17,073,776	17,073,776	15,142,437	15,142,442	15,240,138
ENDING FUND BALANCE		17,073,773	14,083,130	15,142,437	15,142,442	15,240,138	15,745,338



MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
202-000-636.485	MISCELLANEOUS SERVICES - TRAFFIC S	5,471					
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER	5,471					
STATE GRANTS							
202-000-577.000	State gas & weight	4,028,749	4,599,620	4,599,620	4,995,130	5,394,740	5,826,319
	NET OF REVENUES/APPROPRIATIONS - STATE GRANTS	4,028,749	4,599,620	4,599,620	4,995,130	5,394,740	5,826,319
OTHER REVENUE							
202-000-686.000	REIMBURSEMENTS	455,790		512,401			
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE	455,790		512,401			
INTEREST AND RENTS							
202-000-665.001	Investments Income	23,590	20,000	19,301	20,523	21,549	22,195
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS	(5,050)					
	NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI	18,540	20,000	19,301	20,523	21,549	22,195
	NET OF REVENUES/APPROPRIATIONS - 000 -	4,508,550	4,619,620	5,131,322	5,015,653	5,416,289	5,848,514
	NET OF REVENUES/APPROPRIATIONS - Unclassified	4,508,550	4,619,620	5,131,322	5,015,653	5,416,289	5,848,514
Function: PUBLIC WORKS							
Dept 451 - Construction Road & Bridges							
OTHER SERVICES AND CHARGES							
202-451-943.000	Services - Equip Rentl City-Owned	469					
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES .	(469)					
	NET OF REVENUES/APPROPRIATIONS - 451 - Constructior	(469)					
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
202-458-962.022	101 Admin Allocation-To Other Func	374,007	213,300	213,300	170,640	175,759	177,517
202-458-967.010	DPW SUPPORT SERVICES		96,030	96,030	96,030	98,911	99,900
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :	(374,007)	(309,330)	(309,330)	(266,670)	(274,670)	(277,417)
	NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS	(374,007)	(309,330)	(309,330)	(266,670)	(274,670)	(277,417)
Dept 463 - Rountine Maintenance Roads							
PERSONNEL SERVICES							
202-463-702.000	Salaries & Wages	19,986	93,106	80,000	63,809	66,999	66,999
202-463-702.002	Temporary Employee Wages	9,952	8,810	8,810			
202-463-702.004	Overtime Wages	2,725	4,984	4,984	3,026	3,177	3,177
202-463-715.000	F.I.C.A. - City Contribution	2,469	8,226	7,250	5,666	5,949	5,949
202-463-716.000	MEDICAL INSURANCE	789	25,814	650	221	232	232
202-463-717.000	Life Insurance	1		1	419	440	440
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS		5,348	1,000	3,607	3,787	3,787
202-463-719.000	Workers Compensation Insurance	1,451	5,544	3,850	4,407	4,627	4,627
202-463-719.001	Dental Insurance	244	1,685	400	32	34	34
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI	(37,617)	(153,517)	(106,945)	(81,187)	(85,245)	(85,245)
SUPPLIES							
202-463-746.001	Personal Protective Wear				2,400	2,472	2,546
202-463-749.001	Motor Fuel, Oil & Lubricants	1,307	15,500	15,500	12,000	12,360	12,731
202-463-749.002	Tools & Supplies	6,454	8,000	8,000	20,000	20,600	21,218

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC WORKS							
Dept 463 - Rountine Maintenance Roads							
SUPPLIES							
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	16,499	50,000	50,000	80,000	82,400	84,872
202-463-779.005	Surface Maint. - Temporary Asphalt	14,358	61,300	65,000	60,000	61,800	63,654
202-463-779.006	Surface Maint. - Permanent Asphalt	15,577	19,500	19,500	20,000	20,600	21,218
202-463-779.007	Surface Maint. - Permanent Concret				40,000	41,200	42,436
202-463-779.008	Pavement Markings	144,089	48,038	48,038	225,000	231,750	238,703
202-463-779.009	Other Road Maintenance Supplies				5,000	5,150	5,305
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(198,284)	(202,338)	(206,038)	(464,400)	(478,332)	(492,683)
OTHER SERVICES AND CHARGES							
202-463-806.000	Engineering Services	14,310	42,194	42,194	70,000	72,100	72,821
202-463-806.001	STORMWATER SERVICES	90,003	194,831	197,344	270,000	278,100	280,881
202-463-816.000	Services - Contracted Constructor	5,955			150,000	154,500	156,045
202-463-818.000	Other Professional Services	2,442	3,000	137,499	60,000	61,800	62,418
202-463-818.006	Contractual Mowing Services	36,164	47,000	45,000	35,000	36,050	36,411
202-463-818.049	Prof Tech License Fee Reimbur				2,500	2,575	2,601
202-463-818.210	PROF. SERV-MDOT	56	100	100			
202-463-818.230	PROF. SERV - J.RANCK ELECTRIC	143,732	185,000	210,000	250,000	257,500	260,075
202-463-818.236	PROF. SERVICE - CLARKSTON TREES	4,413	7,500	7,500	65,000	66,950	67,620
202-463-818.257	PROF SERV - GUARDRAILS		5,696	5,695	10,000	10,300	10,403
202-463-818.260	OTHER PROF. SERV. - STREET PATCHIN	272,107	280,500	280,500	150,000	154,500	156,045
202-463-822.000	Services-Collected Waste Disposal		6,000	6,000	5,000	5,150	5,202
202-463-922.000	Utilities Water & Sewer				5,000	5,150	5,202
202-463-931.002	Services - Ground Maintenance		1,000	1,000	1,500	1,545	1,560
202-463-942.000	Services - Equipment Rentl Non-Cit	23,601	33,725	33,725	48,000	49,440	49,934
202-463-943.000	Services - Equip Rentl City-Owned	11,854	14,100	20,000	72,000	74,160	74,902
202-463-957.002	Training Expense		3,000	1,000	3,000	3,090	3,121
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(604,637)	(823,646)	(987,557)	(1,197,000)	(1,232,910)	(1,245,241)
CAPITAL OUTLAY							
202-463-974.012	Featherstone Bridge	456,653	961	961			450,000
202-463-974.051	DR. MARTIN LUTHER KING BLVD WIDENI	19,748				3,450,000	
202-463-974.052	SAGINAW STREET IMPROVEMENT	1,003,196	500,000	695,698			
202-463-974.053	OPDYKE ROAD		100,000		100,000		
202-463-974.055	TO BE DETERMINED ROAD	21,816			100,000		263,200
202-463-974.062	PADDOCK RECONSTRUCTION	2,077,931					
202-463-974.064	FRANKLIN ROAD RECONSTRUCTION	203,957					
202-463-974.066	HILL STREET		555,000	50,000	621,000		
202-463-974.070	JOSLYN	172,920			2,650,273		
202-463-974.071	UNIVERSITY DRIVE				225,301	941,295	
202-463-974.072	CENTERPOINTE	9,790	390,000		195,000		
202-463-978.000	JOSLYN : PERRY TO WALTON		2,700,000	58,649			
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK				601,896		
202-463-983.000	ORCHARD LAKE ROAD : VOORHEIS TO WC	8,131	1,464,000	1,464,000			1,191,343
202-463-987.000	PERRY				175,301		
202-463-988.000	MILL				525,301		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(3,974,142)	(5,709,961)	(2,269,308)	(5,194,072)	(4,391,295)	(1,904,543)
NET OF REVENUES/APPROPRIATIONS - 463 - Rountine Mai		(4,814,680)	(6,889,462)	(3,569,848)	(6,936,659)	(6,187,782)	(3,727,712)
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
202-478-702.000	Salaries & Wages	6,286	20,948	29,000	7,350	7,718	7,718
202-478-702.004	Overtime Wages	3,201	17,684	20,000	8,825	9,266	9,266

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC WORKS							
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
202-478-715.000	F.I.C.A. - City Contribution	712	3,465	3,850	767	805	805
202-478-716.000	MEDICAL INSURANCE	399	1,461	1,815	1,153	1,211	1,211
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS		56	100			
202-478-719.000	Workers Compensation Insurance	508	2,392	2,800	561	589	589
202-478-719.001	Dental Insurance	55	376	430	168	176	176
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(11,161)	(46,382)	(57,995)	(18,824)	(19,765)	(19,765)
SUPPLIES							
202-478-749.001	Motor Fuel, Oil & Lubricants	1,746	5,000	5,000	9,000	9,270	9,548
202-478-779.004	SNOW REMOV SUPPLIES	93,094	85,000	95,000	90,000	92,700	95,481
202-478-779.009	Other Road Maintenance Supplies				5,000	5,150	5,305
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(94,840)	(90,000)	(100,000)	(104,000)	(107,120)	(110,334)
OTHER SERVICES AND CHARGES							
202-478-818.240	PROF. SERV - OAKLAND COUNTY ROAD C	76,555	205,000	150,000			
202-478-818.245	PROF. SERV - SNOW REMOVAL	10,020	60,831	35,000			
202-478-943.000	Services - Equip Rentl City-Owned	52,281	99,200	115,000	100,000	103,000	104,030
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(138,856)	(365,031)	(300,000)	(100,000)	(103,000)	(104,030)
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Maint		(244,857)	(501,413)	(457,995)	(222,824)	(229,885)	(234,129)
Dept 485 - TRAFFIC CONTROL							
PERSONNEL SERVICES							
202-485-702.000	Salaries & Wages				4,220	4,431	4,431
202-485-702.004	Overtime Wages	5,562	5,562	5,562	5,562	5,840	5,840
202-485-715.000	F.I.C.A. - City Contribution	414			440	462	462
202-485-716.000	MEDICAL INSURANCE	348			662	695	695
202-485-719.000	Workers Compensation Insurance	216			322	338	338
202-485-719.001	Dental Insurance	48			96	101	101
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(6,588)	(5,562)	(5,562)	(11,302)	(11,867)	(11,867)
SUPPLIES							
202-485-777.000	TRAFFIC CONTROL MAINTENANCE SUPPLI	221			5,000	5,150	5,305
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(221)			(5,000)	(5,150)	(5,305)
OTHER SERVICES AND CHARGES							
202-485-818.000	Other Professional Services	144,914	150,000	150,000	150,000	154,500	156,045
202-485-818.220	PROF. SERV-CN RAILWAY	17,104	20,000	20,000	20,000	20,600	20,806
202-485-818.230	PROF. SERV - J.RANCK ELECTRIC	177,381	75,000	135,000	125,000	128,750	130,038
202-485-818.235	PROF. SERV - STREET SIGNS CONTRACT	5,989	40,000	40,000	40,000	41,200	41,612
202-485-924.003	Utilities traffic signals	48,913	60,000	60,000	61,105	62,938	63,567
202-485-943.000	Services - Equip Rentl City-Owned	1,524					
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(395,825)	(345,000)	(405,000)	(396,105)	(407,988)	(412,068)
NET OF REVENUES/APPROPRIATIONS - 485 - TRAFFIC CONTI		(402,634)	(350,562)	(410,562)	(412,407)	(425,005)	(429,240)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(5,836,647)	(8,050,767)	(4,747,735)	(7,838,560)	(7,117,342)	(4,668,498)
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
202-966-699.101	TRANSFER IN FROM FUND 101		500,000	500,000			
202-966-699.203	TRANSFER IN FROM FUND 203		700,000				

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
202-966-699.445	TRANSFER IN FROM FUND 445		1,000,000	1,000,000		1,200,000	
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS:		2,200,000	1,500,000		1,200,000	
APPROPRIATION (OPERATING) TRANSFERS (OUT							
202-966-999.203	TRANSFER OUT TO FUND 203	471,000	471,000	471,000			
	NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (	(471,000)	(471,000)	(471,000)			
	NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To	(471,000)	1,729,000	1,029,000		1,200,000	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND	(471,000)	1,729,000	1,029,000		1,200,000	
ESTIMATED REVENUES - FUND 202		4,508,550	6,819,620	6,631,322	5,015,653	6,616,289	5,848,514
APPROPRIATIONS - FUND 202		6,307,647	8,521,767	5,218,735	7,838,560	7,117,342	4,668,498
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,799,097)	(1,702,147)	1,412,587	(2,822,907)	(501,053)	1,180,016
	BEGINNING FUND BALANCE	4,616,720	2,817,625	2,817,625	4,230,212	1,407,305	906,252
	ENDING FUND BALANCE	2,817,623	1,115,478	4,230,212	1,407,305	906,252	2,086,268

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
STATE GRANTS							
203-000-577.000	State gas & weight	1,227,806	1,401,790	1,401,790	1,522,860	1,644,689	1,776,264
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		1,227,806	1,401,790	1,401,790	1,522,860	1,644,689	1,776,264
INTEREST AND RENTS							
203-000-665.001	Investments Income	11,602	12,500	20,213	21,493	22,568	23,245
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENT		11,602	12,500	20,213	21,493	22,568	23,245
NET OF REVENUES/APPROPRIATIONS - 000 -		1,239,408	1,414,290	1,422,003	1,544,353	1,667,257	1,799,509
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,239,408	1,414,290	1,422,003	1,544,353	1,667,257	1,799,509
Function: PUBLIC WORKS							
Dept 443 - NONMOTORIZED							
OTHER SERVICES AND CHARGES							
203-443-816.000	Services - Contracted Construction		68,500	68,500			
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :			(68,500)	(68,500)			
CAPITAL OUTLAY							
203-443-974.009	Sidewalks		75,000	75,000	75,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OF REVENUES/APPROPRIATIONS - 443 - NONMOTORIZED			(143,500)	(143,500)	(75,000)	(75,000)	(75,000)
Dept 451 - Construction Road & Bridges							
OTHER SERVICES AND CHARGES							
203-451-943.000	Services - Equip Rentr City-Owned	345					
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(345)					
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(345)					
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
203-458-962.022	101 Admin Allocation-To Other Func	122,780	86,280	86,280	69,024	71,095	71,806
203-458-967.010	DPW SUPPORT SERVICES		34,343	34,343	34,343	35,373	35,727
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(122,780)	(120,623)	(120,623)	(103,367)	(106,468)	(107,533)
NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS		(122,780)	(120,623)	(120,623)	(103,367)	(106,468)	(107,533)
Dept 463 - Rountine Maintenance Roads							
PERSONNEL SERVICES							
203-463-702.000	Salaries & Wages	21,792	74,791	55,000	33,807	35,497	35,497
203-463-702.002	Temporary Employee Wages	24,604	1,000	1,880			
203-463-702.004	Overtime Wages	5,053	3,284	3,284	3,761	3,949	3,949
203-463-715.000	F.I.C.A. - City Contribution	3,811	6,824	4,600	3,162	3,320	3,320
203-463-716.000	MEDICAL INSURANCE	3,500	21,741	3,750	2,465	2,588	2,588
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS		3,657	550			
203-463-719.000	Workers Compensation Insurance	3,738	4,219	4,219	2,446	2,568	2,568
203-463-719.001	Dental Insurance	427	1,339	500	359	377	377
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(62,925)	(116,855)	(73,783)	(46,000)	(48,299)	(48,299)
SUPPLIES							
203-463-749.001	Motor Fuel, Oil & Lubricants	4,030	6,500	6,500	4,100	4,223	4,350
203-463-749.002	Tools & Supplies	355	9,000	9,000	15,000	15,450	15,914

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC WORKS							
Dept 463 - Rountine Maintenance Roads							
SUPPLIES							
203-463-777.005	STREET LIGHT PARTS & SUPPLIES		1,000	1,600	10,000	10,300	10,609
203-463-779.005	Surface Maint. - Temporary Asphalt	13,997	25,500	25,500	50,000	51,500	53,045
203-463-779.006	Surface Maint. - Permanent Asphalt	12,595	20,000	20,000	20,000	20,600	21,218
203-463-779.008	Pavement Markings	89,177	20,000	20,000	40,000	41,200	42,436
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(120,154)	(82,000)	(82,600)	(139,100)	(143,273)	(147,572)
OTHER SERVICES AND CHARGES							
203-463-806.000	Engineering Services	21,853	46,900	25,000	30,000	30,900	31,209
203-463-806.001	STORMWATER SERVICES	584,072	749,585	749,585	500,000	515,000	520,150
203-463-816.000	Services - Contracted Constructior				100,000	103,000	104,030
203-463-818.000	Other Professional Services	19,546	2,800	4,464	10,000	10,300	10,403
203-463-818.006	Contractual Mowing Services	13,940	16,015	14,000	15,000	15,450	15,605
203-463-818.230	PROF. SERV - J.RANCK ELECTRIC	5,634	4,000	5,000	10,000	10,300	10,403
203-463-818.235	PROF. SERV - STREET SIGNS CONTRACT		25,000	25,000			
203-463-818.236	PROF. SERVICE - CLARKSTON TREES	12,187	7,500	10,500	125,000	128,750	130,038
203-463-818.255	PROF. SERV - STREET SWEEPING		90,000	90,000			
203-463-818.257	PROF SERV - GUARDRAILS		10,000	10,000	10,000	10,300	10,403
203-463-818.260	OTHER PROF. SERV. - STREET PATCHIN	176,458	105,000	105,000	75,000	77,250	78,023
203-463-822.000	Services-Collected Waste Disposal		1,000	1,000	2,000	2,060	2,081
203-463-942.000	Services - Equipment Rentl Non-Cit	26,574	45,000	45,000	45,000	46,350	46,814
203-463-943.000	Services - Equip Rentl City-Owned	40,740	25,700	25,700	60,000	61,800	62,418
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES	(901,004)	(1,128,500)	(1,110,249)	(982,000)	(1,011,460)	(1,021,577)
CAPITAL OUTLAY							
203-463-974.055	TO BE DETERMINED ROAD		170,436	170,436	50,000		150,000
203-463-974.065	MICHIGAN	27,400	1,422,744	692,243			
203-463-974.067	TERRY	15,321	715,379	249,620			
203-463-974.068	DRESDEN	94,524					
203-463-974.069	KETTERING		976,000	976,000			
203-463-984.000	EARLMOOR : WOODWARD TO BASSETT						1,050,000
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND					427,000	
203-463-986.000	IRWIN : SANFORD TO MLK		610,000	610,000			
203-463-989.000	CENTRAL				525,000		
203-463-990.000	FERRY				600,000		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(137,245)	(3,894,559)	(2,698,299)	(1,175,000)	(427,000)	(1,200,000)
	NET OF REVENUES/APPROPRIATIONS - 463 - Rountine Mai	(1,221,328)	(5,221,914)	(3,964,931)	(2,342,100)	(1,630,032)	(2,417,448)
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
203-478-702.000	Salaries & Wages	15,144	82,078	15,000	94,425	99,146	99,146
203-478-702.004	Overtime Wages	6,096	10,462	10,462	13,632	14,314	14,314
203-478-715.000	F.I.C.A. - City Contribution	1,559	7,010	1,989	8,944	9,391	9,391
203-478-716.000	MEDICAL INSURANCE	1,737	2,699	750	2,681	2,815	2,815
203-478-717.000	Life Insurance				299	314	314
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS		125	125			
203-478-719.000	Workers Compensation Insurance	1,055	3,289	1,500	6,617	6,948	6,948
203-478-719.001	Dental Insurance	229	342	200	1,346	1,413	1,413
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI	(25,820)	(106,005)	(30,026)	(127,944)	(134,341)	(134,341)
SUPPLIES							
203-478-749.001	Motor Fuel, Oil & Lubricants	6,370	6,000	7,000	12,000	12,360	12,731
203-478-779.004	SNOW REMOV SUPPLIES	23,762	10,000	18,387	10,000	10,300	10,609

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC WORKS							
Dept 478 - Winter Maintenance							
SUPPLIES							
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(30,132)	(16,000)	(25,387)	(22,000)	(22,660)	(23,340)
OTHER SERVICES AND CHARGES							
203-478-818.245	PROF. SERV - SNOW REMOVAL	54,807	50,000	61,471	110,000	113,300	114,433
203-478-943.000	Services - Equip Rentl City-Owned	27,858	25,000	25,000	25,000	25,750	26,008
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :	(82,665)	(75,000)	(86,471)	(135,000)	(139,050)	(140,441)
	NET OF REVENUES/APPROPRIATIONS - 478 - Winter Maint	(138,617)	(197,005)	(141,884)	(284,944)	(296,051)	(298,122)
Dept 485 - TRAFFIC CONTROL							
SUPPLIES							
203-485-777.002	Traffic Signs		5,000	5,000	5,000	5,150	5,305
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,000)	(5,000)	(5,000)	(5,150)	(5,305)
OTHER SERVICES AND CHARGES							
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACT	37,458	40,000	40,000	45,000	46,350	46,814
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :	(37,458)	(40,000)	(40,000)	(45,000)	(46,350)	(46,814)
	NET OF REVENUES/APPROPRIATIONS - 485 - TRAFFIC CONTI	(37,458)	(45,000)	(45,000)	(50,000)	(51,500)	(52,119)
	NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS	(1,520,528)	(5,728,042)	(4,415,938)	(2,855,411)	(2,159,051)	(2,950,222)
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
203-966-699.101	TRANSFER IN FROM FUND 101	1,000,000	1,550,000	1,550,000			
203-966-699.202	TRANSFER IN FROM FUND 202	471,000	471,000	471,000			
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS:	1,471,000	2,021,000	2,021,000			
APPROPRIATION (OPERATING) TRANSFERS (OUT)							
203-966-999.202	TRANSFER OUT TO FUND 202		700,000				
	NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (O		(700,000)				
	NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To	1,471,000	1,321,000	2,021,000			
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND	1,471,000	1,321,000	2,021,000			
ESTIMATED REVENUES - FUND 203							
APPROPRIATIONS - FUND 203							
	NET OF REVENUES/APPROPRIATIONS - FUND 203	1,189,880	(2,992,752)	(972,935)	(1,311,058)	(491,794)	(1,150,713)
	BEGINNING FUND BALANCE	3,073,304	4,263,187	4,263,187	3,290,252	1,979,194	1,487,400
	ENDING FUND BALANCE	4,263,184	1,270,435	3,290,252	1,979,194	1,487,400	336,687

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
208-000-403.000	Current Property taxes				960,642	989,461	1,019,145
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES				960,642	989,461	1,019,145
	NET OF REVENUES/APPROPRIATIONS - 000 -				960,642	989,461	1,019,145
	NET OF REVENUES/APPROPRIATIONS - Unclassified				960,642	989,461	1,019,145
Function: RECREATION AND CULTURE							
Dept 756 - RECREATION FACILITY							
PERSONNEL SERVICES							
208-756-702.000	Salaries & Wages		59,774	55,000	55,000	57,750	57,750
208-756-707.003	CELL PHONE STIPEND		600	100			
208-756-715.000	F.I.C.A. - City Contribution		4,590	4,250	4,208	4,418	4,418
208-756-716.000	MEDICAL INSURANCE		13,368		14,406	15,126	15,126
208-756-717.000	Life Insurance				370	389	389
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS		3,150				
208-756-719.000	Workers Compensation Insurance		3,791	3,000	3,130	3,287	3,287
208-756-719.001	Dental Insurance		939		574	603	603
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(86,212)	(62,350)	(77,688)	(81,573)	(81,573)
SUPPLIES							
208-756-728.000	Postage		226	925	500	515	530
208-756-731.003	COMPUTER EQUIPMENT		300	300			
208-756-745.000	Recreation Supplies		73,766	50,000	35,000	36,050	37,132
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(74,292)	(51,225)	(35,500)	(36,565)	(37,662)
OTHER SERVICES AND CHARGES							
208-756-818.000	Other Professional Services		1,320	1,320	40,000	41,200	41,612
208-756-818.037	Contractual Janitorial Services		4,120	4,120	25,000	25,750	26,008
208-756-820.008	Services - Security Alarm Systems		14,000	13,875	35,000	36,050	36,411
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHON				118	122	123
208-756-852.010	SERVICES - CABLE TV/INTERNET				1,394	1,436	1,450
208-756-914.000	Insurance Property Coverage		20,000	20,000	18,702	19,263	19,456
208-756-921.000	Utilities Electricity				41,200	42,436	42,860
208-756-922.000	Utilities Water & Sewer				14,420	14,853	15,002
208-756-923.000	Utilities Gas Heat				15,450	15,914	16,073
208-756-962.022	101 Admin Allocation-To Other Func		10,000	10,000	10,000	10,300	10,403
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(49,440)	(49,315)	(201,284)	(207,324)	(209,398)
CAPITAL OUTLAY							
208-756-977.002	VEHICLES		70,000	70,000			
208-756-977.011	Computer Equipment		500	500			
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(70,500)	(70,500)			
	NET OF REVENUES/APPROPRIATIONS - 756 - RECREATION F		(280,444)	(233,390)	(314,472)	(325,462)	(328,633)
Dept 775 - YOUTH SPORTS							
PERSONNEL SERVICES							
208-775-702.000	Salaries & Wages		1,500	32,000	81,200	85,260	85,260
208-775-702.004	Overtime Wages			1,395			
208-775-715.000	F.I.C.A. - City Contribution		5,500	5,500	6,258	6,571	6,571
208-775-716.000	MEDICAL INSURANCE				37,574	39,453	39,453
208-775-717.000	Life Insurance				546	573	573



MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: RECREATION AND CULTURE							
Dept 775 - YOUTH SPORTS							
PERSONNEL SERVICES							
208-775-718.500	MERS EMPLOYER CONTRIBUTIONS				5,684	5,968	5,968
208-775-719.000	Workers Compensation Insurance		4,000	3,000	4,620	4,851	4,851
208-775-719.001	Dental Insurance				2,008	2,108	2,108
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI			(11,000)	(41,895)	(137,890)	(144,784)	(144,784)
SUPPLIES							
208-775-727.000	Office Supplies		2,700	2,250	2,700	2,781	2,864
208-775-741.000	Awards & Trophies		2,000	1,500	2,000	2,060	2,122
208-775-743.000	Uniforms		3,000	2,000	3,000	3,090	3,183
208-775-745.000	Recreation Supplies		3,000	3,000	3,000	3,090	3,183
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(10,700)	(8,750)	(10,700)	(11,021)	(11,352)
OTHER SERVICES AND CHARGES							
208-775-819.000	Contractual Temp/PT Labor		58,056	58,056	85,000	87,550	88,426
208-775-901.000	Printing and Bindery Service			645			
208-775-941.000	Services - Building & Land Rental		39,800	39,800	410,000	422,300	426,523
208-775-943.004	TRANSPORTATION SERVICES			525			
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES			(97,856)	(99,026)	(495,000)	(509,850)	(514,949)
NET OF REVENUES/APPROPRIATIONS - 775 - YOUTH SPORTS			(119,556)	(149,671)	(643,590)	(665,655)	(671,085)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULT			(400,000)	(383,061)	(958,062)	(991,117)	(999,718)
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
208-966-699.101	TRANSFER IN FROM FUND 101		400,000	400,000			
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS			400,000	400,000			
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To			400,000	400,000			
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND			400,000	400,000			
ESTIMATED REVENUES - FUND 208			400,000	400,000	960,642	989,461	1,019,145
APPROPRIATIONS - FUND 208			400,000	383,061	958,062	991,117	999,718
NET OF REVENUES/APPROPRIATIONS - FUND 208				16,939	2,580	(1,656)	19,427
BEGINNING FUND BALANCE					16,939	19,519	17,863
ENDING FUND BALANCE				16,939	19,519	17,863	37,290

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
209-000-644.001	Graves		10,000	8,710	10,000	10,300	10,609
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER			10,000	8,710	10,000	10,300	10,609
NET OF REVENUES/APPROPRIATIONS - 000 -			10,000	8,710	10,000	10,300	10,609
NET OF REVENUES/APPROPRIATIONS - Unclassified			10,000	8,710	10,000	10,300	10,609
Function: GENERAL GOVERNMENT							
Dept 273 - Cemetery Ottawa Park							
PERSONNEL SERVICES							
209-273-702.000	Salaries & Wages		12,000	12,000	22		
209-273-702.004	Overtime Wages	30	500	500	30		
209-273-715.000	F.I.C.A. - City Contribution	2	1,000	1,000	2		
209-273-716.000	MEDICAL INSURANCE	4	30	375	3		
209-273-717.000	Life Insurance		5	5			
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS		5	51			
209-273-719.000	Workers Compensation Insurance	1	1,000	1,000	2		
209-273-719.001	Dental Insurance	1	150	150	1		
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(38)	(14,690)	(15,081)	(60)		
SUPPLIES							
209-273-727.000	Office Supplies	995	30	30	15	15	15
209-273-749.002	Tools & Supplies	4,454	4,000	4,500	2,000	2,060	2,122
209-273-749.005	Equipment Maintenance Supplies	4,547	10,000	13,000	5,000	5,150	5,305
209-273-776.002	Building Maintenance Supplies	1,367	500	500	250	258	266
209-273-780.005	Grounds Maintenance Supplies	811	3,000	3,000	1,500	1,545	1,591
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(12,174)	(17,530)	(21,030)	(8,765)	(9,028)	(9,299)
OTHER SERVICES AND CHARGES							
209-273-807.000	Services - Membership Dues	620	3,120	3,120	1,560	1,607	1,623
209-273-818.000	Other Professional Services	979	15,000	15,000	7,500	7,725	7,802
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	17,555					
209-273-818.005	Equipment Towing Charges	210	800	1,000	400	412	416
209-273-818.006	Contractual Mowing Services	4,700	55,000	50,000	80,000	82,400	83,224
209-273-820.008	Services - Security Alarm Systems	171	1,080	1,080	940	968	978
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHON	183	2,290	2,290			
209-273-852.010	SERVICES - CABLE TV/INTERNET	182	1,500	1,650			
209-273-884.001	PREPAID GRAVE REIMBURSEMENTS		1,505	1,505	20,000	20,600	20,806
209-273-914.000	Insurance Property Coverage		1,083	812	1,115	1,148	1,159
209-273-921.000	Utilities Electricity	741	6,025	6,298	6,487	6,682	6,749
209-273-923.000	Utilities Gas Heat	175	2,550	4,096	4,219	4,346	4,389
209-273-931.001	Services - Building Maintenance	3,130	1,000	3,000	500	515	520
209-273-932.004	Services - Maintenance-Vehicles	575	20,000	20,000	10,000	10,300	10,403
209-273-943.000	Services - Equip Rentl City-Owned		2,000	100	1,000	1,030	1,040
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(29,221)	(112,953)	(109,951)	(133,721)	(137,733)	(139,109)
OPERATING TRANSFERS IN							
209-273-699.101	TRANSFER IN FROM FUND 101	250,000	100,000	100,000	240,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS:		250,000	100,000	100,000	240,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ott		208,567	(45,173)	(46,062)	97,454	93,239	91,592

Dept 276 - Cemetery Oak Hill

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 276 - Cemetery Oak Hill							
PERSONNEL SERVICES							
209-276-702.000	Salaries & Wages	173	1,000	1,000	189		
209-276-702.004	Overtime Wages	465	2,000	2,000	414		
209-276-715.000	F.I.C.A. - City Contribution	47	300	300	20		
209-276-716.000	MEDICAL INSURANCE	44	300	300	30		
209-276-717.000	Life Insurance	1	20	20			
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS			2			
209-276-719.000	Workers Compensation Insurance	33	300	300	14		
209-276-719.001	Dental Insurance	5	20	20	4		
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(768)	(3,940)	(3,942)	(671)		
SUPPLIES							
209-276-749.002	Tools & Supplies	3,557	5,000	5,000	2,500	2,575	2,652
209-276-776.002	Building Maintenance Supplies	152	200	700	100	103	106
209-276-780.005	Grounds Maintenance Supplies	4,735	6,000	6,000	3,000	3,090	3,183
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(8,444)	(11,200)	(11,700)	(5,600)	(5,768)	(5,941)
OTHER SERVICES AND CHARGES							
209-276-807.000	Services - Membership Dues	620	3,120	3,120	1,560	1,607	1,623
209-276-818.000	Other Professional Services	9,900	12,000	12,000	6,000	6,180	6,242
209-276-818.006	Contractual Mowing Services	6,185	75,000	75,000	80,000	82,400	83,224
209-276-820.008	Services - Security Alarm Systems	77	840	1,000	420	433	437
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHON	183	1,150	975	78	80	81
209-276-852.010	SERVICES - CABLE TV/INTERNET	71	500	400			
209-276-884.001	PREPAID GRAVE REIMBURSEMENTS		1,000	1,000	500	515	520
209-276-914.000	Insurance Property Coverage		1,083	1,083	1,115	1,148	1,159
209-276-921.000	Utilities Electricity	77	500	662	682	702	709
209-276-922.000	Utilities Water & Sewer	1,696	2,500		4,226	4,353	4,397
209-276-923.000	Utilities Gas Heat	311	2,100	1,710	1,761	1,814	1,832
209-276-931.001	Services - Building Maintenance	468	1,000	1,000	500	515	520
209-276-943.000	Services - Equip Rentl City-Owned		2,000	2,000	1,000	1,030	1,040
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(19,588)	(102,793)	(99,950)	(97,842)	(100,777)	(101,784)
NET OF REVENUES/APPROPRIATIONS - 276 - Cemetery Oak		(28,800)	(117,933)	(115,592)	(104,113)	(106,545)	(107,725)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		179,767	(163,106)	(161,654)	(6,659)	(13,306)	(16,133)
ESTIMATED REVENUES - FUND 209		250,000	110,000	108,710	250,000	250,300	250,609
APPROPRIATIONS - FUND 209		70,233	263,106	261,654	246,659	253,306	256,133
NET OF REVENUES/APPROPRIATIONS - FUND 209		179,767	(153,106)	(152,944)	3,341	(3,006)	(5,524)
BEGINNING FUND BALANCE			179,769	179,769	26,825	30,166	27,160
ENDING FUND BALANCE		179,767	26,663	26,825	30,166	27,160	21,636

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSO	(6,857)	(12,000)	(6,000)	(6,000)	(6,180)	(6,365)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(6,857)	(12,000)	(6,000)	(6,000)	(6,180)	(6,365)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	151,980	156,517	156,237	153,112	157,705	162,436
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	151,980	156,517	156,237	153,112	157,705	162,436
212-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	6,596	11,731	27,305	12,636	13,015	13,405
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES	296,842	300,765	327,779	306,860	316,065	325,547
INTEREST AND RENTS							
212-000-665.001	Investments Income	4,342	3,000	4,605	4,897	5,142	5,296
212-000-669.703	RENTALS - PETERSON CENTER	3,050	4,500	3,800	4,500	4,725	4,867
212-000-669.704	RENTALS - BOWEN CENTER	14,505	10,000	8,300	10,000	10,500	10,815
	NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI	21,897	17,500	16,705	19,397	20,367	20,978
	NET OF REVENUES/APPROPRIATIONS - 000 -	318,739	318,265	344,484	326,257	336,432	346,525
	NET OF REVENUES/APPROPRIATIONS - Unclassified	318,739	318,265	344,484	326,257	336,432	346,525
Function: RECREATION AND CULTURE							
Dept 703 - CHDO OPERATIING							
PERSONNEL SERVICES							
212-703-702.104	MAINTENANCE - OVERTIME		52	52	52		
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(52)	(52)	(52)		
	NET OF REVENUES/APPROPRIATIONS - 703 - CHDO OPERATI		(52)	(52)	(52)		
Dept 813 - Ruth Peterson Senior Citizen Center							
PERSONNEL SERVICES							
212-813-702.000	Salaries & Wages	31,573	34,745	34,745	34,747	36,484	36,484
212-813-702.004	Overtime Wages	6,372	7,189	7,189	6,300	6,615	6,615
212-813-702.100	MAINTENANCE WAGES	13,106	12,166	12,166	12,148	12,755	12,755
212-813-702.104	MAINTENANCE - OVERTIME	988	500	500	936	983	983
212-813-715.000	F.I.C.A. - City Contribution	3,742	4,763	4,763	4,748	4,985	4,985
212-813-716.000	MEDICAL INSURANCE	9,925	7,578	11,500	7,985	8,384	8,384
212-813-717.000	Life Insurance	74	78	78	315	331	331
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	1,184	1,670	1,670	1,655	1,738	1,738
212-813-719.000	Workers Compensation Insurance	1,053	1,140	1,000	1,151	1,209	1,209
212-813-719.001	Dental Insurance	391	446	446	379	398	398
212-813-725.000	Sick and Vacation Contribution	(43)					
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI	(68,365)	(70,275)	(74,057)	(70,364)	(73,882)	(73,882)
SUPPLIES							
212-813-727.000	Office Supplies	453	120	120	600	618	637
212-813-728.000	Postage		25	25	25	26	27
212-813-731.001	COMPUTER SUPPLIES	85	100	100	200	206	212
212-813-731.003	COMPUTER EQUIPMENT	526	100	100			
212-813-745.000	Recreation Supplies	382	2,000	2,000	2,000	2,060	2,122
212-813-776.001	Janitorial Supplies	2,882	3,000	2,750	2,000	2,060	2,122
212-813-776.002	Building Maintenance Supplies	1,260	1,800	1,500	1,800	1,854	1,910
212-813-776.003	Bldg. Equipment Maint. Supplies	966	1,100	1,100	1,100	1,133	1,167
212-813-779.004	SNOW REMOV SUPPLIES	102	250	250	250	258	266
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(6,656)	(8,495)	(7,945)	(7,975)	(8,215)	(8,463)
OTHER SERVICES AND CHARGES							

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: RECREATION AND CULTURE							
Dept 813 - Ruth Peterson Senior Citizen Center							
OTHER SERVICES AND CHARGES							
212-813-818.000	Other Professional Services	390	500	500	1,000	1,030	1,040
212-813-818.006	Contractual Mowing Services	330	600	600	600	618	624
212-813-818.037	Contractual Janitorial Services	6,480	7,200	7,200	14,000	14,420	14,564
212-813-818.245	PROF. SERV - SNOW REMOVAL		3,000	5,000	6,000	6,180	6,242
212-813-820.008	Services - Security Alarm Systems	767	780	800	780	803	811
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,461	3,046	3,400	3,000	3,090	3,121
212-813-851.003	SERVICES - OPTEMAN CHARGES	8,362	8,362	9,100	8,400	8,652	8,739
212-813-852.010	SERVICES - CABLE TV/INTERNET	2,238	3,871	4,000	4,500	4,635	4,681
212-813-864.000	Truck & Bus Rental	388	700	700	1,400	1,442	1,456
212-813-914.000	Insurance Property Coverage	1,920	9,653	9,653	11,509	11,854	11,973
212-813-921.000	Utilities Electricity	8,222	7,800	7,471	7,695	7,926	8,005
212-813-922.000	Utilities Water & Sewer	2,787	3,500	3,179	3,338	3,438	3,472
212-813-923.000	Utilities Gas Heat	5,795	7,300	5,688	5,859	6,035	6,095
212-813-931.001	Services - Building Maintenance	1,815	5,500	8,050	5,500	5,665	5,722
212-813-931.003	Services - Building Equip Maint	2,818	2,500	2,500	2,500	2,575	2,601
212-813-932.008	Services - Maintenance-Fire Exting	99	100	100	100	103	104
212-813-942.000	Services - Equipment Rentl Non-Cit	2	30	30	30	31	31
212-813-962.022	101 Admin Allocation-To Other Func	11,678	24,930	24,930	24,930	25,678	25,935
212-813-967.010	DPW SUPPORT SERVICES		1,560	1,560	1,645	1,694	1,711
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(55,552)	(90,932)	(94,461)	(102,786)	(105,869)	(106,927)
CAPITAL OUTLAY							
212-813-974.019	Ruth Pet Lot Replacement		37,530	37,530			
212-813-974.212	SENIOR CENTER ROOF REPAIRS		204,600	204,600			
212-813-977.006	Office Equipment	5,707	3,415	3,415			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(5,707)	(245,545)	(245,545)			
NET OF REVENUES/APPROPRIATIONS - 813 - Ruth Petersc		(136,280)	(415,247)	(422,008)	(181,125)	(187,966)	(189,272)
Dept 814 - Bowen Senior Citizen Center							
PERSONNEL SERVICES							
212-814-702.000	Salaries & Wages	33,548	32,946	32,946	32,958	34,606	34,606
212-814-702.004	Overtime Wages	11,247	9,849	9,849	11,483	12,057	12,057
212-814-702.100	MAINTENANCE WAGES	13,719	12,012	12,012	12,038	12,640	12,640
212-814-702.104	MAINTENANCE - OVERTIME	2,285	1,859	1,859	2,347	2,464	2,464
212-814-715.000	F.I.C.A. - City Contribution	4,725	4,260	4,260	4,386	4,605	4,605
212-814-716.000	MEDICAL INSURANCE	4,247	7,590	3,750	8,004	8,404	8,404
212-814-717.000	Life Insurance	77	77	77	302	317	317
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	1,173	728	1,225	749	786	786
212-814-719.000	Workers Compensation Insurance	1,179	1,121	1,121	1,136	1,193	1,193
212-814-719.001	Dental Insurance	415	446	446	380	399	399
212-814-721.010	Health Care Waiver	2,488	2,614	2,614	2,755	2,893	2,893
212-814-725.000	Sick and Vacation Contribution	(154)					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(74,949)	(73,502)	(70,159)	(76,538)	(80,364)	(80,364)
SUPPLIES							
212-814-727.000	Office Supplies	478	450	450	600	618	637
212-814-728.000	Postage		25	25	25	26	27
212-814-731.001	COMPUTER SUPPLIES		250	250	250	258	266
212-814-731.003	COMPUTER EQUIPMENT	378	2,735	2,734			
212-814-745.000	Recreation Supplies	588	1,000	1,000	3,000	3,090	3,183
212-814-776.001	Janitorial Supplies	2,768	2,000	2,400	3,000	3,090	3,183
212-814-776.002	Building Maintenance Supplies	1,056	1,950	1,950	1,500	1,545	1,591

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: RECREATION AND CULTURE							
Dept 814 - Bowen Senior Citizen Center							
SUPPLIES							
212-814-776.003	Bldg. Equipment Maint. Supplies	104	750	750	1,000	1,030	1,061
212-814-779.004	SNOW REMOV SUPPLIES	97	300	300	300	309	318
212-814-780.005	Grounds Maintenance Supplies		580	580	580	597	615
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,469)	(10,040)	(10,439)	(10,255)	(10,563)	(10,881)
OTHER SERVICES AND CHARGES							
212-814-806.000	Engineering Services				20,000	20,600	20,806
212-814-818.000	Other Professional Services	3,778	1,000	1,000	3,000	3,090	3,121
212-814-818.006	Contractual Mowing Services	810	1,500	1,351	1,500	1,545	1,560
212-814-818.037	Contractual Janitorial Services	12,478	12,000	15,000	19,870	20,466	20,671
212-814-818.245	PROF. SERV - SNOW REMOVAL		7,000	9,250	10,000	10,300	10,403
212-814-820.008	Services - Security Alarm Systems	767	780	780	780	803	811
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,732	3,009	3,500	3,000	3,090	3,121
212-814-851.003	SERVICES - OPTEMAN CHARGES	8,362	8,362	8,362	8,400	8,652	8,739
212-814-852.010	SERVICES - CABLE TV/INTERNET	2,496	3,933	4,300	4,500	4,635	4,681
212-814-864.000	Truck & Bus Rental	1,113	2,000	2,000	2,100	2,163	2,185
212-814-901.000	Printing and Bindery Service		100	100	100	103	104
212-814-914.000	Insurance Property Coverage	1,947	9,701	9,701	11,435	11,778	11,896
212-814-921.000	Utilities Electricity	9,795	8,500	8,218	8,465	8,719	8,806
212-814-922.000	Utilities Water & Sewer	2,126	2,200	2,200	2,310	2,379	2,403
212-814-923.000	Utilities Gas Heat	4,113	6,500	5,615	5,783	5,956	6,016
212-814-931.001	Services - Building Maintenance	16,254	37,189	25,000	5,700	5,871	5,930
212-814-931.002	Services - Ground Maintenance	429	7,000	7,000	5,000	5,150	5,202
212-814-931.003	Services - Building Equip Maint	89	3,000	3,000	6,800	7,004	7,074
212-814-932.008	Services - Maintenance-Fire Exting	489	873	872	500	515	520
212-814-942.000	Services - Equipment Rentl Non-Cit	6	10	10	10	10	10
212-814-942.002	COPIER SUPPLES	56	70	70	70	72	73
212-814-962.022	101 Admin Allocation-To Other Func	13,047	24,311	24,311	24,311	25,040	25,290
212-814-967.010	DPW SUPPORT SERVICES		2,678	2,678	2,488	2,563	2,589
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(79,887)	(141,716)	(134,318)	(146,122)	(150,504)	(152,011)
CAPITAL OUTLAY							
212-814-974.043	BOWEN PARKING LOT REPLACEMENT		90,110	90,110			
212-814-977.006	Office Equipment	10,000		63			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(10,000)	(90,110)	(90,173)			
NET OF REVENUES/APPROPRIATIONS - 814 - Bowen Senior		(170,305)	(315,368)	(305,089)	(232,915)	(241,431)	(243,256)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULT		(306,585)	(730,667)	(727,149)	(414,092)	(429,397)	(432,528)
ESTIMATED REVENUES - FUND 212		318,739	318,265	344,484	326,257	336,432	346,525
APPROPRIATIONS - FUND 212		306,585	730,667	727,149	414,092	429,397	432,528
NET OF REVENUES/APPROPRIATIONS - FUND 212		12,154	(412,402)	(382,665)	(87,835)	(92,965)	(86,003)
BEGINNING FUND BALANCE		960,231	972,386	972,386	589,721	501,886	408,921
ENDING FUND BALANCE		972,385	559,984	589,721	501,886	408,921	322,918

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
INTEREST AND RENTS							
213-000-665.001	Investments Income	144					
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RE		144					
NET OF REVENUES/APPROPRIATIONS - 000 -		144					
NET OF REVENUES/APPROPRIATIONS - Unclassified		144					
Function: PUBLIC WORKS							
Dept 546 - Stormwater Permit Activities							
OTHER SERVICES AND CHARGES							
213-546-807.000	Services - Membership Dues	16,671	15,400	15,400			
213-546-818.000	Other Professional Services	24,940	22,488	12,471	4,942		
213-546-938.000	Drain Maintenance Oakland Cnty	25,060					
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(66,671)	(37,888)	(27,871)	(4,942)		
NET OF REVENUES/APPROPRIATIONS - 546 - Stormwater F		(66,671)	(37,888)	(27,871)	(4,942)		
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(66,671)	(37,888)	(27,871)	(4,942)		
ESTIMATED REVENUES - FUND 213		144					
APPROPRIATIONS - FUND 213		66,671	37,888	27,871	4,942		
NET OF REVENUES/APPROPRIATIONS - FUND 213		(66,527)	(37,888)	(27,871)	(4,942)		
BEGINNING FUND BALANCE		99,340	32,813	32,813	4,942		
ENDING FUND BALANCE		32,813	(5,075)	4,942			

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
226-000-403.000	Current Property taxes	1,713,505	1,764,454	1,762,560	1,804,919	1,859,067	1,914,839
226-000-403.002	Property Tax Chargebacks	(159,364)	(200,000)	(95,000)	(95,000)	(97,850)	(100,786)
226-000-405.000	Property Tax-PY Refunds	170					
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	70,628	66,020	114,697	51,620	53,169	54,764
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		1,624,939	1,630,474	1,782,257	1,761,539	1,814,386	1,868,817
CHARGES FOR SERVICES							
226-000-626.050	SANITATION USER FEES	994,282	450,000	458,070	350,000	360,500	371,315
226-000-630.002	Litter Clean-Up	14,642	15,000	6,833	25,000	25,750	26,523
226-000-630.004	Comrcial & Residntial User Fee-In	1,300,000	1,300,000	1,408,333	1,300,000	1,339,000	1,379,170
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER'		2,308,924	1,765,000	1,873,236	1,675,000	1,725,250	1,777,008
INTEREST AND RENTS							
226-000-665.001	Investments Income	11,481	11,000	24,312	25,852	27,145	27,959
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		11,481	11,000	24,312	25,852	27,145	27,959
NET OF REVENUES/APPROPRIATIONS - 000 -		3,945,344	3,406,474	3,679,805	3,462,391	3,566,781	3,673,784
NET OF REVENUES/APPROPRIATIONS - Unclassified		3,945,344	3,406,474	3,679,805	3,462,391	3,566,781	3,673,784
Function: PUBLIC WORKS							
Dept 528 - Sanitation Collection							
PERSONNEL SERVICES							
226-528-702.000	Salaries & Wages	28,722	26,891	24,000	22,500	23,625	23,625
226-528-702.004	Overtime Wages	714	2,220	2,220	714	750	750
226-528-707.003	CELL PHONE STIPEND	600	600	600	600	630	630
226-528-715.000	F.I.C.A. - City Contribution	2,279	2,182	2,182	1,767	1,855	1,855
226-528-716.000	MEDICAL INSURANCE	483	300	300	18,787	19,726	19,726
226-528-717.000	Life Insurance	4	25	25			
226-528-719.000	Workers Compensation Insurance	1,385	1,416	1,416	1,717	1,803	1,803
226-528-719.001	Dental Insurance	100	125	100			
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI'		(34,287)	(33,759)	(30,843)	(46,085)	(48,389)	(48,389)
SUPPLIES							
226-528-727.000	Office Supplies		200	200	200	206	212
226-528-728.000	Postage		90	90	90	93	96
226-528-729.001	Printed Forms		1,500	500	1,500	1,545	1,591
226-528-746.001	Personal Protective Wear				400	412	424
226-528-749.001	Motor Fuel, Oil & Lubricants	2,774	3,000	3,000	3,000	3,090	3,183
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,774)	(4,790)	(3,790)	(5,190)	(5,346)	(5,506)
OTHER SERVICES AND CHARGES							
226-528-806.000	Engineering Services	83,141	75,000	75,000	125,000	128,750	130,038
226-528-818.000	Other Professional Services	47,659	69,675	69,675	70,000	72,100	72,821
226-528-818.008	Bank Service Charges		3,500	3,500	3,500	3,605	3,641
226-528-818.009	SANITATION SERVICES - ADVANCED	2,664,429	3,097,000	3,097,000	3,397,500	3,499,425	3,534,419
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHON	456	469	300	78	80	81
226-528-852.010	SERVICES - CABLE TV/INTERNET	258	234	234	465	479	484
226-528-914.000	Insurance Property Coverage	41,302	3,772	3,772	6,964	7,173	7,245
226-528-922.000	Utilities Water & Sewer	214,563	221,000	228,146	239,553	246,740	249,207
226-528-931.002	Services - Ground Maintenance	5,000	6,500	6,500	6,600	6,798	6,866
226-528-942.000	Services - Equipment Rentl Non-Cit	9	200	200	200	206	208
226-528-943.000	Services - Equip Rentl City-Owned	12,072	12,000	16,000	12,000	12,360	12,484



## MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC WORKS							
Dept 528 - Sanitation Collection							
OTHER SERVICES AND CHARGES							
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	42,691	200,000	100,000	150,000	154,500	156,045
226-528-957.002	Training Expense				500	515	520
226-528-962.022	101 Admin Allocation-To Other Func	302,399	260,115	260,115	184,403	189,935	191,834
226-528-967.010	DPW SUPPORT SERVICES		46,320	46,320	48,304	49,753	50,251
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :	(3,413,979)	(3,995,785)	(3,906,762)	(4,245,067)	(4,372,419)	(4,416,144)
CAPITAL OUTLAY							
226-528-977.002	VEHICLES				31,013		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(31,013)		
	NET OF REVENUES/APPROPRIATIONS - 528 - Sanitation C	(3,451,040)	(4,034,334)	(3,941,395)	(4,327,355)	(4,426,154)	(4,470,039)
	NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS	(3,451,040)	(4,034,334)	(3,941,395)	(4,327,355)	(4,426,154)	(4,470,039)
	ESTIMATED REVENUES - FUND 226	3,945,344	3,406,474	3,679,805	3,462,391	3,566,781	3,673,784
	APPROPRIATIONS - FUND 226	3,451,040	4,034,334	3,941,395	4,327,355	4,426,154	4,470,039
	NET OF REVENUES/APPROPRIATIONS - FUND 226	494,304	(627,860)	(261,590)	(864,964)	(859,373)	(796,255)
	BEGINNING FUND BALANCE	5,205,431	5,699,737	5,699,737	5,438,147	4,573,183	3,713,810
	ENDING FUND BALANCE	5,699,735	5,071,877	5,438,147	4,573,183	3,713,810	2,917,555

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
231-000-641.003	AT&T PEG Fees	46,059	52,000	40,000	53,560	55,167	56,822
231-000-641.004	Comcast PEG Fees	117,389	118,000	115,000	121,540	125,186	128,942
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		163,448	170,000	155,000	175,100	180,353	185,764
INTEREST AND RENTS							
231-000-665.001	Investments Income	2,181	2,500	6,236	6,631	6,963	7,172
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		2,181	2,500	6,236	6,631	6,963	7,172
NET OF REVENUES/APPROPRIATIONS - 000 -		165,629	172,500	161,236	181,731	187,316	192,936
NET OF REVENUES/APPROPRIATIONS - Unclassified		165,629	172,500	161,236	181,731	187,316	192,936
Function: GENERAL GOVERNMENT							
Dept 291 - CABLE							
PERSONNEL SERVICES							
231-291-702.000	Salaries & Wages	66,229	69,300	69,300	64,000	67,200	67,200
231-291-715.000	F.I.C.A. - City Contribution	4,497	5,430	5,430	4,896	5,141	5,141
231-291-716.000	MEDICAL INSURANCE	16,982	17,823	17,000	18,787	19,726	19,726
231-291-717.000	Life Insurance	288	440	100	430	452	452
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS		1,675	1,675	2,560	2,688	2,688
231-291-719.000	Workers Compensation Insurance	4,631	823	775	742	779	779
231-291-719.001	Dental Insurance	852	939	900	1,004	1,054	1,054
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(93,479)	(96,430)	(95,180)	(92,419)	(97,040)	(97,040)
SUPPLIES							
231-291-731.001	COMPUTER SUPPLIES		2,500	2,500	2,500	2,575	2,652
231-291-731.003	COMPUTER EQUIPMENT		500	500	500	515	530
231-291-735.000	Video Equipment Supplies	6,510	5,000	5,000	5,000	5,150	5,305
231-291-740.000	Operating Supplies	990	10,000	5,000	10,000	10,300	10,609
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,500)	(18,000)	(13,000)	(18,000)	(18,540)	(19,096)
OTHER SERVICES AND CHARGES							
231-291-804.000	Legal Services	6,300					
231-291-818.000	Other Professional Services	2,122	6,950	5,000			
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHON	314	534	200	78	80	81
231-291-852.010	SERVICES - CABLE TV/INTERNET	741	534	250	1,394	1,436	1,450
231-291-861.000	Travel Expenses		50	200			
231-291-914.000	Insurance Property Coverage	462	4,223	4,223	6,236	6,423	6,487
231-291-926.000	UTILITIES CABLE	1,443	1,500	1,338	1,378	1,419	1,433
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS		1,000	1,000			
231-291-932.113	MAINT. - CABLE EQUIP	530	2,500	2,500			
231-291-962.022	101 Admin Allocation-To Other Func	10,021	16,470	16,470	16,470	16,964	17,134
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES .		(21,933)	(33,761)	(31,181)	(25,556)	(26,322)	(26,585)
CAPITAL OUTLAY							
231-291-977.014	Video Equipment	3,364	727,574	727,574			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(3,364)	(727,574)	(727,574)			
NET OF REVENUES/APPROPRIATIONS - 291 - CABLE		(126,276)	(875,765)	(866,935)	(135,975)	(141,902)	(142,721)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(126,276)	(875,765)	(866,935)	(135,975)	(141,902)	(142,721)
ESTIMATED REVENUES - FUND 231		165,629	172,500	161,236	181,731	187,316	192,936

## MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
APPROPRIATIONS - FUND 231		126,276	875,765	866,935	135,975	141,902	142,721
NET OF REVENUES/APPROPRIATIONS - FUND 231		39,353	(703,265)	(705,699)	45,756	45,414	50,215
BEGINNING FUND BALANCE		1,096,903	1,136,256	1,136,256	430,557	476,313	521,727
ENDING FUND BALANCE		1,136,256	432,991	430,557	476,313	521,727	571,942

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
239-000-403.002	Property Tax Chargebacks	46,763	(25,000)	(2,000)	(2,000)	(2,060)	(2,121)
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF			66,278	64,290	66,219	68,206
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES	46,763	(25,000)	64,278	62,290	64,159	66,085
CHARGES FOR SERVICES							
239-000-636.002	MISCELLANEOUS SERVICES - MOVIE STU	38,000	38,000		50,000	50,000	50,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER	38,000	38,000		50,000	50,000	50,000
CONTRIBUTION FROM LOCAL UNITS							
239-000-674.101	CONTRIBUTION FROM 101	488,806	363,319	312,041	267,829	264,160	259,653
	NET OF REVENUES/APPROPRIATIONS - CONTRIBUTION FR	488,806	363,319	312,041	267,829	264,160	259,653
	NET OF REVENUES/APPROPRIATIONS - 000 -	573,569	376,319	376,319	380,119	378,319	375,738
	NET OF REVENUES/APPROPRIATIONS - Unclassified	573,569	376,319	376,319	380,119	378,319	375,738
Function: DEBT SERVICE							
Dept 925 - Debt Service							
DEBT SERVICE							
239-925-992.081	DEBT SERV.- 07C TIFA 2 BONDS-97 MZ	185,000					
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MZ	275,000	280,000	280,000	295,000	305,000	315,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUNI	488,806	363,319	312,041	267,829	264,160	259,653
239-925-995.001	Interest Expense Bonds	113,569	96,319	96,319	85,119	73,319	60,738
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(1,062,375)	(739,638)	(688,360)	(647,948)	(642,479)	(635,391)
	NET OF REVENUES/APPROPRIATIONS - 925 - Debt Service	(1,062,375)	(739,638)	(688,360)	(647,948)	(642,479)	(635,391)
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(1,062,375)	(739,638)	(688,360)	(647,948)	(642,479)	(635,391)
	ESTIMATED REVENUES - FUND 239	573,569	376,319	376,319	380,119	378,319	375,738
	APPROPRIATIONS - FUND 239	1,062,375	739,638	688,360	647,948	642,479	635,391
	NET OF REVENUES/APPROPRIATIONS - FUND 239	(488,806)	(363,319)	(312,041)	(267,829)	(264,160)	(259,653)
	BEGINNING FUND BALANCE	(1,660,943)	(2,149,748)	(2,149,748)	(2,461,789)	(2,729,618)	(2,993,778)
	ENDING FUND BALANCE	(2,149,749)	(2,513,067)	(2,461,789)	(2,729,618)	(2,993,778)	(3,253,431)

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
240-000-403.001	Current Property taxes increment	1,255,970	1,293,649	1,202,175	1,232,229	1,269,196	1,307,272
240-000-403.002	Property Tax Chargebacks	(91,028)	(50,000)	(5,000)	(5,000)	(5,150)	(5,305)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	106,598	48,000	113,470	110,066	113,368	116,769
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		1,271,540	1,291,649	1,310,645	1,337,295	1,377,414	1,418,736
CONTRIBUTION FROM LOCAL UNITS							
240-000-674.101	CONTRIBUTION FROM 101	497,104	671,995	652,999	625,349	582,630	545,727
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTION FR		497,104	671,995	652,999	625,349	582,630	545,727
NET OF REVENUES/APPROPRIATIONS - 000 -		1,768,644	1,963,644	1,963,644	1,962,644	1,960,044	1,964,463
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,768,644	1,963,644	1,963,644	1,962,644	1,960,044	1,964,463
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 730 - Tifa Area # 3 Administration							
DEBT SERVICE							
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUNI	497,104	671,995	652,999	625,349	582,630	545,727
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(497,104)	(671,995)	(652,999)	(625,349)	(582,630)	(545,727)
NET OF REVENUES/APPROPRIATIONS - 730 - Tifa Area #		(497,104)	(671,995)	(652,999)	(625,349)	(582,630)	(545,727)
NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOI		(497,104)	(671,995)	(652,999)	(625,349)	(582,630)	(545,727)
Function: DEBT SERVICE							
Dept 925 - Debt Service							
DEBT SERVICE							
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002	800,000	1,025,000	1,025,000	1,065,000	1,105,000	1,155,000
240-925-995.001	Interest Expense Bonds	968,644	938,644	938,644	897,644	855,044	809,463
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,768,644)	(1,963,644)	(1,963,644)	(1,962,644)	(1,960,044)	(1,964,463)
NET OF REVENUES/APPROPRIATIONS - 925 - Debt Service		(1,768,644)	(1,963,644)	(1,963,644)	(1,962,644)	(1,960,044)	(1,964,463)
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,768,644)	(1,963,644)	(1,963,644)	(1,962,644)	(1,960,044)	(1,964,463)
ESTIMATED REVENUES - FUND 240		1,768,644	1,963,644	1,963,644	1,962,644	1,960,044	1,964,463
APPROPRIATIONS - FUND 240		2,265,748	2,635,639	2,616,643	2,587,993	2,542,674	2,510,190
NET OF REVENUES/APPROPRIATIONS - FUND 240		(497,104)	(671,995)	(652,999)	(625,349)	(582,630)	(545,727)
BEGINNING FUND BALANCE		(370,044)	(867,149)	(867,149)	(1,520,148)	(2,145,497)	(2,728,127)
ENDING FUND BALANCE		(867,148)	(1,539,144)	(1,520,148)	(2,145,497)	(2,728,127)	(3,273,854)

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
243-000-403.001	Current Property taxes increment	32,409	33,676	38,104	39,057	40,229	41,436
243-000-403.002	Property Tax Chargebacks	(971)		(2,000)	(2,000)	(2,060)	(2,122)
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		31,438	33,676	36,104	37,057	38,169	39,314
NET OF REVENUES/APPROPRIATIONS - 000 -		31,438	33,676	36,104	37,057	38,169	39,314
NET OF REVENUES/APPROPRIATIONS - Unclassified		31,438	33,676	36,104	37,057	38,169	39,314
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 732 - BRA Administration							
OTHER SERVICES AND CHARGES							
243-732-818.050	Tax Increment Payment				257,145		
243-732-818.051	TAX INCREMENT PAYMENT-BROWNFIELD 1		3,489	3,489	3,489		
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	28,858	29,731	30,110	29,731	30,623	30,929
243-732-959.000	Miscellaneous Expenses	127	456	456	456	470	475
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES		(28,985)	(33,676)	(34,055)	(290,821)	(31,093)	(31,404)
NET OF REVENUES/APPROPRIATIONS - 732 - BRA Administ		(28,985)	(33,676)	(34,055)	(290,821)	(31,093)	(31,404)
NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOI		(28,985)	(33,676)	(34,055)	(290,821)	(31,093)	(31,404)
ESTIMATED REVENUES - FUND 243		31,438	33,676	36,104	37,057	38,169	39,314
APPROPRIATIONS - FUND 243		28,985	33,676	34,055	290,821	31,093	31,404
NET OF REVENUES/APPROPRIATIONS - FUND 243		2,453		2,049	(253,764)	7,076	7,910
BEGINNING FUND BALANCE		254,692	257,145	257,145	259,194	5,430	12,506
ENDING FUND BALANCE		257,145	257,145	259,194	5,430	12,506	20,416

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
LICENSES AND PERMITS							
249-000-456.000	Multi registrations	65,750	100,000	141,000	103,000	108,150	111,395
249-000-456.001	Single family	316,200	450,000	210,000	350,000	367,500	378,525
249-000-468.003	Registration Builders	4,270	3,500	4,800	3,885	4,079	4,201
249-000-468.004	Registration Plumbing		500		515	541	557
249-000-468.005	Registration Reciprocal Heating	1,730	1,200	600	1,236	1,298	1,337
249-000-468.008	Registration Electrical License	3,290	4,000	2,000	3,000	3,150	3,245
249-000-477.003	Insp Building Permit	797,805	1,000,000	1,250,000	1,151,286	1,208,850	1,245,116
249-000-477.004	Insp Plumbing Permit	87,465	90,000	87,000	92,700	97,335	100,255
249-000-477.005	Insp Heating Permit	116,634	125,000	131,000	125,000	131,250	135,188
249-000-477.007	Insp Signs Permit		2,500	100	10,000	10,500	10,815
249-000-477.008	Insp Electrical Permit	131,260	150,000	150,000	135,000	141,750	146,003
249-000-477.010	Insp Demolition Permit	88,598	60,000	90,000	50,000	52,500	54,075
249-000-477.011	FIRE ALARM PERMIT	19,700	25,000	17,500	25,750	27,038	27,849
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PE		1,632,702	2,011,700	2,084,000	2,051,372	2,153,941	2,218,561
CHARGES FOR SERVICES							
249-000-614.371	PLAN REVIEW FEE	59,147	60,000	60,000	61,800	63,654	65,564
249-000-625.016	10% Late Penalty	950		3,000	2,000	2,060	2,122
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		60,097	60,000	63,000	63,800	65,714	67,686
INTEREST AND RENTS							
249-000-665.001	Investments Income	997	250	1,161	1,235	1,297	1,336
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS	(299)					
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		698	250	1,161	1,235	1,297	1,336
NET OF REVENUES/APPROPRIATIONS - 000 -		1,693,497	2,071,950	2,148,161	2,116,407	2,220,952	2,287,583
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,693,497	2,071,950	2,148,161	2,116,407	2,220,952	2,287,583
Function: PUBLIC SAFETY							
Dept 371 - BUILDING INSPECTION DEPARTMENT							
SUPPLIES							
249-371-727.000	Office Supplies	3,217	2,000	2,000	667	687	708
249-371-728.000	Postage	19,168	20,000	15,000	4,120	4,244	4,371
249-371-729.001	Printed Forms	1,910	2,500	1,000	515	530	546
249-371-730.000	Publications & Maps	2,657	1,500	500	150	155	160
249-371-731.001	COMPUTER SUPPLIES		1,000	500	500	515	530
249-371-731.003	COMPUTER EQUIPMENT	2,350		1,332			
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(29,302)	(27,000)	(20,332)	(5,952)	(6,131)	(6,315)
OTHER SERVICES AND CHARGES							
249-371-804.018	Legal Services-Giarmarco Mullins	13,412	30,000	30,000	4,635	4,774	4,822
249-371-807.000	Services - Membership Dues		240	240	247	254	257
249-371-813.000	Services - Hearing Officer	3,690	5,000	3,000			
249-371-813.010	SERVICES - BOARD OF APPEALS	6,017	9,000	6,500			
249-371-818.000	Other Professional Services		10,000	6,000	10,299	10,608	10,714
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,476,000	1,626,660	1,822,720	1,642,260	1,723,710	1,860,456
249-371-818.006	Contractual Mowing Services	23,580	20,000	20,075			
249-371-818.080	PROF. SERV - BS&A	16,505	18,738	28,311	7,720	7,952	8,032
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,983	7,033	4,500	1,214	1,250	1,263
249-371-852.010	SERVICES - CABLE TV/INTERNET	3,818	5,294	5,294	11,148	11,482	11,597
249-371-914.000	Insurance Property Coverage	34,810					
249-371-942.000	Services - Equipment Rentl Non-Cit	2,953	3,152	3,152	2,598	2,676	2,703

## MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC SAFETY							
Dept 371 - BUILDING INSPECTION DEPARTMENT							
OTHER SERVICES AND CHARGES							
249-371-942.002	COPIER SUPPLIES	1,280	1,500	1,500	464	478	483
249-371-962.022	101 Admin Allocation-To Other Func	152,389	287,888	287,888	287,888	296,525	299,490
249-371-967.010	DPW SUPPORT SERVICES		20,445	20,445	12,635	13,014	13,144
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES .		(1,737,437)	(2,044,950)	(2,239,625)	(1,981,108)	(2,072,723)	(2,212,961)
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INS		(1,766,739)	(2,071,950)	(2,259,957)	(1,987,060)	(2,078,854)	(2,219,276)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY		(1,766,739)	(2,071,950)	(2,259,957)	(1,987,060)	(2,078,854)	(2,219,276)
ESTIMATED REVENUES - FUND 249		1,693,497	2,071,950	2,148,161	2,116,407	2,220,952	2,287,583
APPROPRIATIONS - FUND 249		1,766,739	2,071,950	2,259,957	1,987,060	2,078,854	2,219,276
NET OF REVENUES/APPROPRIATIONS - FUND 249		(73,242)		(111,796)	129,347	142,098	68,307
BEGINNING FUND BALANCE		332,867	259,625	259,625	147,829	277,176	419,274
ENDING FUND BALANCE		259,625	259,625	147,829	277,176	419,274	487,581



MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
FEDERAL GRANTS							
252-000-532.000	Federal grants others	1,363					
NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANTS		1,363					
OTHER REVENUE							
252-000-673.001	Sale of Property			24,000			
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE				24,000			
NET OF REVENUES/APPROPRIATIONS - 000 -		1,363		24,000			
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,363		24,000			
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 707 - Administration							
OTHER SERVICES AND CHARGES							
252-707-818.000	Other Professional Services		6,335		30,335		
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :			(6,335)		(30,335)		
NET OF REVENUES/APPROPRIATIONS - 707 - Administrati			(6,335)		(30,335)		
NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOI			(6,335)		(30,335)		
ESTIMATED REVENUES - FUND 252		1,363		24,000			
APPROPRIATIONS - FUND 252			6,335		30,335		
NET OF REVENUES/APPROPRIATIONS - FUND 252		1,363	(6,335)	24,000	(30,335)		
BEGINNING FUND BALANCE		4,972	6,335	6,335	30,335		
ENDING FUND BALANCE		6,335		30,335			

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 696 - Program Income							
OTHER SERVICES AND CHARGES							
263-696-957.002	Training Expense		3,638	3,638			
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :			(3,638)	(3,638)			
NET OF REVENUES/APPROPRIATIONS - 696 - Program Incc			(3,638)	(3,638)			
NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOI			(3,638)	(3,638)			
ESTIMATED REVENUES - FUND 263							
APPROPRIATIONS - FUND 263							
NET OF REVENUES/APPROPRIATIONS - FUND 263			(3,638)	(3,638)			
BEGINNING FUND BALANCE		3,638	3,638	3,638			
ENDING FUND BALANCE		3,638					

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
FINES AND FORFEITS							
265-000-658.316	DRUG FORFEITURES - STATE LAW	30,990	52,000	43,671	52,000	54,600	55,692
	NET OF REVENUES/APPROPRIATIONS - FINES AND FORFE	30,990	52,000	43,671	52,000	54,600	55,692
INTEREST AND RENTS							
265-000-665.001	Investments Income	433	500	641	681	715	736
	NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI	433	500	641	681	715	736
	NET OF REVENUES/APPROPRIATIONS - 000 -	31,423	52,500	44,312	52,681	55,315	56,428
	NET OF REVENUES/APPROPRIATIONS - Unclassified	31,423	52,500	44,312	52,681	55,315	56,428
Function: PUBLIC SAFETY							
Dept 316 - State Forfeitures							
CHARGES FOR SERVICES							
265-316-610.016	Reimbursement - Police Overtime		10,000				
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		10,000				
OTHER SERVICES AND CHARGES							
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	31,660	34,500	32,000	34,500	35,535	35,890
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHON	15,815	18,000	12,000	15,240	15,697	15,854
265-316-931.001	Services - Building Maintenance		2,000	2,000	2,000	2,060	2,081
265-316-962.022	101 Admin Allocation-To Other Func		7,763	7,763	2,835	2,920	2,949
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES .	(47,475)	(62,263)	(53,763)	(54,575)	(56,212)	(56,774)
	NET OF REVENUES/APPROPRIATIONS - 316 - State Forfei	(47,475)	(52,263)	(53,763)	(54,575)	(56,212)	(56,774)
	NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY	(47,475)	(52,263)	(53,763)	(54,575)	(56,212)	(56,774)
	ESTIMATED REVENUES - FUND 265	31,423	62,500	44,312	52,681	55,315	56,428
	APPROPRIATIONS - FUND 265	47,475	62,263	53,763	54,575	56,212	56,774
	NET OF REVENUES/APPROPRIATIONS - FUND 265	(16,052)	237	(9,451)	(1,894)	(897)	(346)
	BEGINNING FUND BALANCE	244,576	228,524	228,524	219,073	217,179	216,282
	ENDING FUND BALANCE	228,524	228,761	219,073	217,179	216,282	215,936

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
276-000-602.000	District Court-State Law Costs	114,708	115,000	112,000	115,000	118,450	122,004
276-000-610.002	Marriage Fees	420	700	280	500	515	530
276-000-610.004	Filing Fees - 65%	149,306	151,145	150,000	150,000	154,500	159,135
276-000-610.007	Jury Duty - Reimbursement	11,441	9,000	8,000	8,000	8,240	8,487
276-000-610.008	Garnishment - Civil	150,375	126,400	150,000	150,000	154,500	159,135
276-000-610.009	Probation Officer Fee	63,289	70,000	55,000	60,000	61,800	63,654
276-000-610.010	State License Clearance Fee	36,359	40,000	35,000	30,000	30,900	31,827
276-000-610.011	DUIL Evaluation Fee	19,890	20,000	20,000	20,600	21,218	21,855
276-000-610.012	Traffic Warrant Fees	36,531	40,000	31,250	41,200	42,436	43,709
276-000-610.018	Court Appointed Attorney Fees	6,484	7,000	10,250	10,000	10,300	10,609
276-000-610.020	Court Motion Fees	22,150	21,000	24,000	21,630	22,279	22,947
276-000-617.000	Miscellaneous Fees	58,511	40,000	50,000	41,200	42,436	43,709
276-000-636.000	Miscellaneous Services	5,772	5,500	5,909	5,665	5,835	6,010
276-000-643.005	Sale of Forms	6,197	6,500	5,000	4,000	4,120	4,244
276-000-696.003	Victim Right Administration	14,367	16,500	11,500	16,000	16,480	16,974
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		695,800	668,745	668,189	673,795	694,009	714,829
STATE GRANTS							
276-000-540.002	State aid for judges wages	182,896	182,896	182,896	185,639	185,639	185,639
276-000-540.003	State aid for dui case assist				2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		182,896	182,896	182,896	187,639	187,639	187,639
OTHER REVENUE							
276-000-637.036	MIDC PROJECT REVENUE				876,540	400,000	400,000
276-000-694.009	Event Over and Short		(5,000)	(2,500)			
276-000-696.001	NSF Check Write Off		(1,910)				
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE			(6,910)	(2,500)	876,540	400,000	400,000
FINES AND FORFEITS							
276-000-656.001	Parking Violations	21,977	20,000	18,500	20,000	21,000	21,420
276-000-656.002	Fines - Traffic Violations	1,003,402	900,000	925,000	925,000	971,250	990,675
276-000-656.005	COURT COSTS				17,635	18,517	18,887
276-000-656.006	Traffic Violations Late Fee	80,799	84,000	66,000	84,000	88,200	89,964
276-000-656.007	FINES - DBA PARKING VIOLATIONS		15,000		12,000	12,600	12,852
276-000-658.002	Forfeited Bonds	13,216	15,000	41,452	25,000	26,250	26,775
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFE		1,119,394	1,034,000	1,050,952	1,083,635	1,137,817	1,160,573
INTEREST AND RENTS							
276-000-666.001	Interest Earned- Cash Pool	1,524	1,600	1,350	1,500	1,575	1,622
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		1,524	1,600	1,350	1,500	1,575	1,622
NET OF REVENUES/APPROPRIATIONS - 000 -		1,999,614	1,880,331	1,900,887	2,823,109	2,421,040	2,464,663
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,999,614	1,880,331	1,900,887	2,823,109	2,421,040	2,464,663
Function: GENERAL GOVERNMENT							
Dept 136 - District Court							
PERSONNEL SERVICES							
276-136-702.000	Salaries & Wages	1,255,870	1,355,119	1,240,000	1,408,455	1,478,878	1,478,878
276-136-702.002	Temporary Employee Wages		2,400	2,400	15,000	15,750	15,750
276-136-702.004	Overtime Wages	25,965	44,303	30,000	30,300	31,815	31,815
276-136-702.007	Classification Differential		35,665	15,000	15,000	15,750	15,750
276-136-702.100	MAINTENANCE WAGES	12,095	8,465	8,500	2,307	2,422	2,422

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 136 - District Court							
PERSONNEL SERVICES							
276-136-702.104	MAINTENANCE - OVERTIME	2,352	1,604	1,600	619	650	650
276-136-708.016	Compensatory Time Off (Comp Time)	715					
276-136-715.000	F.I.C.A. - City Contribution	81,507	99,366	97,000	99,870	104,864	104,864
276-136-716.000	MEDICAL INSURANCE	355,016	422,945	288,000	426,825	448,166	448,166
276-136-716.011	Optical & Hearing Insurance	3,475	2,500	2,500			
276-136-717.000	Life Insurance	6,753	8,020	6,750	8,912	9,358	9,358
276-136-718.006	Employer 401A Contribution	9,270	9,270	9,270	9,270	9,734	9,734
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	2	3,097	1,000	3,097	3,252	3,252
276-136-719.000	Workers Compensation Insurance	26,032	26,634	25,000	26,747	28,084	28,084
276-136-719.001	Dental Insurance	22,649	13,168	20,100	7,188	7,547	7,547
276-136-721.002	Longevity	12,060	14,784	12,000	13,601	14,281	14,281
276-136-721.010	Health Care Waiver	13,875	27,040	27,500	34,069	35,772	35,772
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(1,827,636)	(2,074,380)	(1,786,620)	(2,101,260)	(2,206,323)	(2,206,323)
SUPPLIES							
276-136-727.000	Office Supplies	23,730	29,942	27,000	30,000	30,900	31,827
276-136-728.001	Postage - Large Mailing	18,362	22,000	23,000	22,600	23,278	23,976
276-136-729.001	Printed Forms	28,052	22,000	25,000	25,000	25,750	26,523
276-136-731.001	COMPUTER SUPPLIES		1,000	1,000	1,000	1,030	1,061
276-136-731.003	COMPUTER EQUIPMENT	972	5,000	5,000	5,200	5,356	5,517
276-136-740.000	Operating Supplies	110	1,500	500	1,000	1,030	1,061
276-136-743.000	Uniforms		300	300	350	361	372
276-136-776.001	Janitorial Supplies	2,118	4,000	2,000	2,500	2,575	2,652
276-136-776.002	Building Maintenance Supplies	2,980	3,000	2,500	2,500	2,575	2,652
276-136-779.004	SNOW REMOV SUPPLIES	306	200	200	200	206	212
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(76,630)	(88,942)	(86,500)	(90,350)	(93,061)	(95,853)
OTHER SERVICES AND CHARGES							
276-136-804.000	Legal Services	77,279	80,000	75,000	82,400	84,872	85,721
276-136-806.005	JURY DUTY SERVICES	14,214	15,000	16,000	15,000	15,450	15,605
276-136-807.000	Services - Membership Dues	3,035	4,000	4,000	4,120	4,244	4,286
276-136-818.000	Other Professional Services	112,140	105,000	173,000	50,000	51,500	52,015
276-136-818.006	Contractual Mowing Services	743	1,106	1,200	1,200	1,236	1,248
276-136-818.008	Bank Service Charges	14,225	13,000	13,000	13,390	13,792	13,930
276-136-818.043	Services - Oakland Cty Police-Traffic		600	250	600	618	624
276-136-818.245	PROF. SERV - SNOW REMOVAL		30,000	38,500	30,000	30,900	31,209
276-136-819.000	Contractual Temp/PT Labor	55,014	50,000	59,000	20,000	20,600	20,806
276-136-820.000	Services - Security		1,500				
276-136-835.001	Services - Physicals		400	200	200	206	208
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	19,261	26,157	24,000	2,546	2,622	2,648
276-136-851.003	SERVICES - OPTICIAN CHARGES	28,224	28,224	28,600			
276-136-852.010	SERVICES - CABLE TV/INTERNET	10,275	9,987	10,000	27,365	28,186	28,468
276-136-861.000	Travel Expenses		1,000	1,000	1,100	1,133	1,144
276-136-861.004	Services - Travel-Mileage	718	1,000	1,000	1,100	1,133	1,144
276-136-861.006	Services - Travel-Registration		1,000	1,000	1,100	1,133	1,144
276-136-883.004	MIDC PROJECT EXPENDITURES				894,175	400,000	400,000
276-136-914.000	Insurance Property Coverage	31,911	136,654	136,654	215,968	222,447	224,671
276-136-921.000	Utilities Electricity	31,191	35,000	35,001	36,051	37,133	37,504
276-136-922.000	Utilities Water & Sewer	7,003	7,116	7,495	7,870	8,106	8,187
276-136-923.000	Utilities Gas Heat	10,652	11,000	11,596	11,944	12,302	12,425
276-136-931.001	Services - Building Maintenance	18,340	21,844	22,000	22,500	23,175	23,407
276-136-932.003	Services - Maintenance-Office Machinery	669	2,500	2,500	2,000	2,060	2,081
276-136-932.008	Services - Maintenance-Fire Extinguishers	238	800	800	800	824	832

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT							
Dept 136 - District Court							
OTHER SERVICES AND CHARGES							
276-136-932.012	Services - Maintenance-Comptr Equi	704	2,500	2,500	2,500	2,575	2,601
276-136-942.001	Copier Lease		3,000	3,000	3,090	3,183	3,215
276-136-942.002	COPIER SUPPLES	1,110	1,500	1,500	1,545	1,591	1,607
276-136-957.002	Training Expense	1,058	2,000	5,000	2,100	2,163	2,185
276-136-959.000	Miscellaneous Expenses	1,956	100	100	150	155	157
276-136-960.001	Books	3,560	5,000	5,000	5,150	5,305	5,358
276-136-962.022	101 Admin Allocation-To Other Func		276,098	276,098	276,098	284,381	287,225
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(443,520)	(873,086)	(954,994)	(1,732,062)	(1,263,025)	(1,271,655)
CAPITAL OUTLAY							
276-136-977.005	Furniture & Fixtures		2,000	2,000	2,060		
276-136-977.008	Special Equipment	5,399					
276-136-977.011	Computer Equipment	4,085	15,000	15,000	26,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(9,484)	(17,000)	(17,000)	(28,060)		
APPROPRIATION (OPERATING) TRANSFERS (OUT)							
276-136-999.101	TRANSFER OUT TO FUND 101	21,977	20,000	20,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (O		(21,977)	(20,000)	(20,000)	(15,000)	(15,000)	(15,000)
NET OF REVENUES/APPROPRIATIONS - 136 - District Cou		(2,379,247)	(3,073,408)	(2,865,114)	(3,966,732)	(3,577,409)	(3,588,831)
Dept 151 - Court Probation							
PERSONNEL SERVICES							
276-151-702.000	Salaries & Wages	134,369	149,405	139,000	149,931	157,428	157,428
276-151-702.004	Overtime Wages	149	164	164	164	172	172
276-151-707.000	Training Wages		1,515	500			
276-151-715.000	F.I.C.A. - City Contribution	9,537	11,442	10,700	11,482	12,056	12,056
276-151-716.000	MEDICAL INSURANCE	40,505	43,807	35,000	41,323	43,389	43,389
276-151-716.011	Optical & Hearing Insurance	292					
276-151-717.000	Life Insurance	944	994	994	1,007	1,057	1,057
276-151-719.000	Workers Compensation Insurance	9,688	9,952	9,952	8,324	8,740	8,740
276-151-719.001	Dental Insurance	2,280	1,207	1,207	1,290	1,355	1,355
276-151-725.000	Sick and Vacation Contribution	10,330					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(208,094)	(218,486)	(197,517)	(213,521)	(224,197)	(224,197)
SUPPLIES							
276-151-731.003	COMPUTER EQUIPMENT		3,000	3,000	3,090	3,183	3,278
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(3,000)	(3,000)	(3,090)	(3,183)	(3,278)
NET OF REVENUES/APPROPRIATIONS - 151 - Court Probat		(208,094)	(221,486)	(200,517)	(216,611)	(227,380)	(227,475)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(2,587,341)	(3,294,894)	(3,065,631)	(4,183,343)	(3,804,789)	(3,816,306)
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	583,496	1,414,563	1,177,405	1,374,555	1,383,749	1,351,643
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS:		583,496	1,414,563	1,177,405	1,374,555	1,383,749	1,351,643
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To		583,496	1,414,563	1,177,405	1,374,555	1,383,749	1,351,643
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND		583,496	1,414,563	1,177,405	1,374,555	1,383,749	1,351,643

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES - FUND 276		2,583,110	3,294,894	3,078,292	4,197,664	3,804,789	3,816,306
APPROPRIATIONS - FUND 276		2,587,341	3,294,894	3,065,631	4,183,343	3,804,789	3,816,306
NET OF REVENUES/APPROPRIATIONS - FUND 276		(4,231)		12,661	14,321		
BEGINNING FUND BALANCE		4,893	664	664	13,325	27,646	27,646
ENDING FUND BALANCE		662	664	13,325	27,646	27,646	27,646

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
LICENSES AND PERMITS							
280-000-617.020	PERMIT FEES	500		500			
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PE		500		500			
STATE GRANTS							
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECC	222,460	200,000	195,000	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		222,460	200,000	195,000	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - 000 -		222,960	200,000	195,500	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		222,960	200,000	195,500	225,000	225,000	225,000
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	190,000	200,000	200,000	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (O		(190,000)	(200,000)	(200,000)	(225,000)	(225,000)	(225,000)
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To		(190,000)	(200,000)	(200,000)	(225,000)	(225,000)	(225,000)
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND		(190,000)	(200,000)	(200,000)	(225,000)	(225,000)	(225,000)
ESTIMATED REVENUES - FUND 280		222,960	200,000	195,500	225,000	225,000	225,000
APPROPRIATIONS - FUND 280		190,000	200,000	200,000	225,000	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		32,960		(4,500)			
BEGINNING FUND BALANCE		500	33,460	33,460	28,960	28,960	28,960
ENDING FUND BALANCE		33,460	33,460	28,960	28,960	28,960	28,960



MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
445-000-403.000	Current Property taxes	858,222	882,196	881,249	902,427	929,500	957,385
445-000-403.002	Property Tax Chargebacks	(21,650)	(60,000)	(30,000)	(30,000)	(30,900)	(31,827)
445-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	23,770	32,959	76,947	35,609	36,677	37,777
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		860,342	855,155	928,196	908,036	935,277	963,335
STATE GRANTS							
445-000-539.000	State grants	42,500					
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		42,500					
OTHER REVENUE							
445-000-673.000	Sale of Fixed Assets				5,000	5,050	5,101
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE					5,000	5,050	5,101
INTEREST AND RENTS							
445-000-665.001	Investments Income	9,576	5,000	19,331	20,555	21,583	22,230
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		9,576	5,000	19,331	20,555	21,583	22,230
NET OF REVENUES/APPROPRIATIONS - 000 -		912,418	860,155	947,527	933,591	961,910	990,666
NET OF REVENUES/APPROPRIATIONS - Unclassified		912,418	860,155	947,527	933,591	961,910	990,666
Function: GENERAL GOVERNMENT							
Dept 228 - Information Technology							
CAPITAL OUTLAY							
445-228-977.011	Computer Equipment	42,463	107,500	107,500	171,333	63,333	170,333
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(42,463)	(107,500)	(107,500)	(171,333)	(63,333)	(170,333)
NET OF REVENUES/APPROPRIATIONS - 228 - Information		(42,463)	(107,500)	(107,500)	(171,333)	(63,333)	(170,333)
Dept 265 - Building Maintenance							
CAPITAL OUTLAY							
445-265-974.021	City Hall Lot Repairs		290,000				
445-265-976.001	Building Additions & Improvements	20,664	1,200,000	1,000,000	490,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(20,664)	(1,490,000)	(1,000,000)	(490,000)		
NET OF REVENUES/APPROPRIATIONS - 265 - Building Mai		(20,664)	(1,490,000)	(1,000,000)	(490,000)		
Dept 273 - Cemetery Ottawa Park							
CAPITAL OUTLAY							
445-273-976.001	Building Additions & Improvements				60,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					(60,000)		
NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ott					(60,000)		
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(63,127)	(1,597,500)	(1,107,500)	(721,333)	(63,333)	(170,333)
Function: PUBLIC SAFETY							
Dept 301 - POLICE/SHERIFF							
CAPITAL OUTLAY							
445-301-976.001	Building Additions & Improvements	22,517	102,483	102,483	82,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(22,517)	(102,483)	(102,483)	(82,000)		

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: PUBLIC SAFETY							
Dept 301 - POLICE/SHERIFF							
	NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERI	(22,517)	(102,483)	(102,483)	(82,000)		
Dept 336 - FIRE DEPARTMENT							
CAPITAL OUTLAY							
445-336-976.001	Building Additions & Improvements		160,000	160,000	96,000		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(160,000)	(160,000)	(96,000)		
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTM		(160,000)	(160,000)	(96,000)		
	NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY	(22,517)	(262,483)	(262,483)	(178,000)		
Function: PUBLIC WORKS							
Dept 448 - Street Lighting							
CAPITAL OUTLAY							
445-448-974.056	STREET LIGHT IMPROVEMENTS	655,523	595,677	595,677	400,000		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(655,523)	(595,677)	(595,677)	(400,000)		
	NET OF REVENUES/APPROPRIATIONS - 448 - Street Light	(655,523)	(595,677)	(595,677)	(400,000)		
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
445-458-962.022	101 Admin Allocation-To Other Func		111,878	111,878			
445-458-967.010	DPW SUPPORT SERVICES		30,075	30,075			
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(141,953)	(141,953)			
CAPITAL OUTLAY							
445-458-977.002	VEHICLES	59,860			320,132		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(59,860)			(320,132)		
	NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS	(59,860)	(141,953)	(141,953)	(320,132)		
	NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS	(715,383)	(737,630)	(737,630)	(720,132)		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 733 - CODE ENFORCEMENT							
CAPITAL OUTLAY							
445-733-977.002	VEHICLES				90,136		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(90,136)		
	NET OF REVENUES/APPROPRIATIONS - 733 - CODE ENFORCE				(90,136)		
	NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOI				(90,136)		
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
445-966-699.101	TRANSFER IN FROM FUND 101	650,000					
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS:	650,000					
APPROPRIATION (OPERATING) TRANSFERS (OUT)							
445-966-999.202	TRANSFER OUT TO FUND 202		1,000,000	1,000,000		1,200,000	
	NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (		(1,000,000)	(1,000,000)		(1,200,000)	

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
	NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To	650,000	(1,000,000)	(1,000,000)		(1,200,000)	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND	650,000	(1,000,000)	(1,000,000)		(1,200,000)	
	ESTIMATED REVENUES - FUND 445	1,562,418	860,155	947,527	933,591	961,910	990,666
	APPROPRIATIONS - FUND 445	801,027	3,597,613	3,107,613	1,709,601	1,263,333	170,333
	NET OF REVENUES/APPROPRIATIONS - FUND 445	761,391	(2,737,458)	(2,160,086)	(776,010)	(301,423)	820,333
	BEGINNING FUND BALANCE	2,669,131	3,430,522	3,430,522	1,270,436	494,426	193,003
	ENDING FUND BALANCE	3,430,522	693,064	1,270,436	494,426	193,003	1,013,336

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
585-000-403.002	Property Tax Chargebacks	1,297	(1,500)	(1,000)	(1,000)	(1,030)	(1,061)
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		1,297	(1,500)	(1,000)	(1,000)	(1,030)	(1,061)
CHARGES FOR SERVICES							
585-000-654.001	Parking lots Hospital	64,406					
585-000-654.002	Parking Lots - Other	29,214	30,000	13,917			
585-000-654.015	Parking - Phoenix Center	(3,945)					
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		89,675	30,000	13,917			
OTHER REVENUE							
585-000-671.000	MISCELLANEOUS REVENUE			164,925			
585-000-693.010	GAIN (LOSS) ON SALE OF ASSETS	99,083					
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		99,083		164,925			
INTEREST AND RENTS							
585-000-665.001	Investments Income	20,092	17,000	23,391	24,873	26,117	26,901
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	(6,025)					
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		14,067	17,000	23,391	24,873	26,117	26,901
NET OF REVENUES/APPROPRIATIONS - 000 -		204,122	45,500	201,233	23,873	25,087	25,840
NET OF REVENUES/APPROPRIATIONS - Unclassified		204,122	45,500	201,233	23,873	25,087	25,840
Function: PUBLIC WORKS							
Dept 566 - Parking City							
PERSONNEL SERVICES							
585-566-716.013	Other Post-Employment Benefits	252,423					
585-566-718.100	PENSION EXPENSE - GERS	184,529					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(436,952)					
OTHER SERVICES AND CHARGES							
585-566-914.000	Insurance Property Coverage		15,136	15,136	21,377	22,018	22,238
585-566-968.000	Depreciation	46,876	46,876	46,876	46,876	46,876	46,876
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES ;		(46,876)	(62,012)	(62,012)	(68,253)	(68,894)	(69,114)
NET OF REVENUES/APPROPRIATIONS - 566 - Parking City		(483,828)	(62,012)	(62,012)	(68,253)	(68,894)	(69,114)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(483,828)	(62,012)	(62,012)	(68,253)	(68,894)	(69,114)
Function: RECREATION AND CULTURE							
Dept 564 - Phoenix Center Parking							
OTHER SERVICES AND CHARGES							
585-564-804.000	Legal Services	180,598	50,000	120,000	75,000	77,250	78,023
585-564-804.018	Legal Services-Giarmarco Mullins	44,422	50,000	50,000	75,000	77,250	78,023
585-564-818.000	Other Professional Services		250	250			
585-564-922.000	Utilities Water & Sewer	5,670	5,630	5,850	6,143	6,327	6,390
585-564-923.000	Utilities Gas Heat	162	170	175	180	185	187
585-564-962.022	101 Admin Allocation-To Other Func		34,208	34,208	17,468	17,992	18,172
585-564-968.000	Depreciation	517,985	517,985	517,985	517,985	517,985	517,985
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES ;		(748,837)	(658,243)	(728,468)	(691,776)	(696,989)	(698,780)
NET OF REVENUES/APPROPRIATIONS - 564 - Phoenix Cent		(748,837)	(658,243)	(728,468)	(691,776)	(696,989)	(698,780)

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: RECREATION AND CULTURE							
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULT		(748,837)	(658,243)	(728,468)	(691,776)	(696,989)	(698,780)
ESTIMATED REVENUES - FUND 585		204,122	45,500	201,233	23,873	25,087	25,840
APPROPRIATIONS - FUND 585		1,232,665	720,255	790,480	760,029	765,883	767,894
NET OF REVENUES/APPROPRIATIONS - FUND 585		(1,028,543)	(674,755)	(589,247)	(736,156)	(740,796)	(742,054)
BEGINNING FUND BALANCE		15,565,439	14,536,897	14,536,897	13,947,650	13,211,494	12,470,698
ENDING FUND BALANCE		14,536,896	13,862,142	13,947,650	13,211,494	12,470,698	11,728,644

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
659-000-680.001	MEDICAL-EMPLOYEE	176,673	242,675	126,507	274,737	288,474	291,359
659-000-680.002	Medical-Retiree	197,258	223,780	183,000	214,749		
659-000-680.003	MEDICAL-EMPLOYER	591,125	762,904	483,493	1,124,852	1,181,057	1,181,057
659-000-680.044	Optical/Hearing-Active	5,465	7,298	7,145	12,955	13,603	13,739
659-000-680.100	MEDICAL - GERS	1,079,093	1,208,355	1,009,631	1,223,503		
659-000-680.200	MEDICAL - PFRS	2,461,416	2,732,865	2,703,343	3,469,873		
659-000-681.001	Life-Active	9,416	11,288	22,035	30,258	31,773	31,773
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		4,520,446	5,189,165	4,535,154	6,350,927	1,514,907	1,517,928
OTHER REVENUE							
659-000-683.001	Dental-Active	52,092	71,296	52,555	107,356	112,724	112,724
659-000-684.045	General and Property Insurance	441,006	374,030	374,028	658,902	678,669	685,456
659-000-686.000	REIMBURSEMENTS	42,769	50,000	55,484			
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		535,867	495,326	482,067	766,258	791,393	798,180
INTEREST AND RENTS							
659-000-665.001	Investments Income	722					
NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI		722					
NET OF REVENUES/APPROPRIATIONS - 000 -		5,057,035	5,684,491	5,017,221	7,117,185	2,306,300	2,316,108
NET OF REVENUES/APPROPRIATIONS - Unclassified		5,057,035	5,684,491	5,017,221	7,117,185	2,306,300	2,316,108
Function: GENERAL GOVERNMENT							
Dept 194 - Risk Management							
PERSONNEL SERVICES							
659-194-702.000	Salaries & Wages	35,583	37,964	37,964	37,960	39,858	39,858
659-194-702.004	Overtime Wages	184	53	53			
659-194-715.000	F.I.C.A. - City Contribution	2,583	2,908	2,908	2,904	3,049	3,049
659-194-716.000	MEDICAL INSURANCE	6,221	6,535	6,535	6,889	7,233	7,233
659-194-717.000	Life Insurance				255	268	268
659-194-719.000	Workers Compensation Insurance	104	110	110	110	116	116
659-194-719.001	Dental Insurance	247	268	268	287	301	301
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(44,922)	(47,838)	(47,838)	(48,405)	(50,825)	(50,825)
SUPPLIES							
659-194-727.000	Office Supplies		100	100			
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(100)	(100)			
OTHER SERVICES AND CHARGES							
659-194-818.000	Other Professional Services	224					
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHON	157	234	137	40	41	41
659-194-852.010	SERVICES - CABLE TV/INTERNET	258	234	234	463	477	482
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES I		(639)	(468)	(371)	(503)	(518)	(523)
NET OF REVENUES/APPROPRIATIONS - 194 - Risk Managen		(45,561)	(48,406)	(48,309)	(48,908)	(51,343)	(51,348)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(45,561)	(48,406)	(48,309)	(48,908)	(51,343)	(51,348)
Function: OTHER FUNCTIONS							
Dept 851 - Insurance and Bonds							
OTHER SERVICES AND CHARGES							
659-851-914.000	Insurance Property Coverage	374,731	374,029	374,029	658,902	678,669	685,456

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: OTHER FUNCTIONS							
Dept 851 - Insurance and Bonds							
OTHER SERVICES AND CHARGES							
659-851-915.000	Insurance-City Claim Expense			5,620	100,000		
659-851-915.001	Insurance-Other Liability Claims	(524,838)	100,000	165,063	100,000		
659-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	163,234					
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(13,127)	(474,029)	(544,712)	(858,902)	(678,669)	(685,456)
NET OF REVENUES/APPROPRIATIONS - 851 - Insurance ar		(13,127)	(474,029)	(544,712)	(858,902)	(678,669)	(685,456)
Dept 854 - Employee Medical Insurance							
PERSONNEL SERVICES							
659-854-716.000	MEDICAL INSURANCE	767,893	1,005,579	750,000	1,399,589	1,469,531	1,472,416
659-854-716.011	Optical & Hearing Insurance	5,318	7,298	7,145	12,955	13,603	13,739
659-854-717.000	Life Insurance	9,235	11,288	22,035	30,258	31,773	31,773
659-854-719.001	Dental Insurance	52,044	71,296	52,555	107,356	112,724	112,724
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(834,490)	(1,095,461)	(831,735)	(1,550,158)	(1,627,631)	(1,630,652)
OTHER SERVICES AND CHARGES							
659-854-804.013	Legal Services-Miller Canfield	55,311	50,000	50,000	50,000		
659-854-804.018	Legal Services-Giarmarco Mullins	43,967	50,000	50,000	50,000		
659-854-804.080	Legal Services-Chgs from Fund 101	2,741					
659-854-818.000	Other Professional Services	60,593	60,000	60,000	60,000		
659-854-818.082	PROF SERV. - MEADOWBROOK	49,415	60,000	53,000	53,000		
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES :		(212,027)	(220,000)	(213,000)	(213,000)		
NET OF REVENUES/APPROPRIATIONS - 854 - Employee Mec		(1,046,517)	(1,315,461)	(1,044,735)	(1,763,158)	(1,627,631)	(1,630,652)
Dept 861 - Retiree Fringes							
PERSONNEL SERVICES							
659-861-716.001	Medical Insurance - Retiree	3,774,543	4,165,000	4,165,000	4,908,125		
659-861-718.007	GERS VEBA - City Contribution		3,000,000		4,250,000		
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI		(3,774,543)	(7,165,000)	(4,165,000)	(9,158,125)		
NET OF REVENUES/APPROPRIATIONS - 861 - Retiree Frir		(3,774,543)	(7,165,000)	(4,165,000)	(9,158,125)		
NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS		(4,834,187)	(8,954,490)	(5,754,447)	(11,780,185)	(2,306,300)	(2,316,108)
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
659-966-699.101	TRANSFER IN FROM FUND 101		1,250,000	1,250,000	500,000		
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANS:			1,250,000	1,250,000	500,000		
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To c			1,250,000	1,250,000	500,000		
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND			1,250,000	1,250,000	500,000		
ESTIMATED REVENUES - FUND 659		5,057,035	6,934,491	6,267,221	7,617,185	2,306,300	2,316,108
APPROPRIATIONS - FUND 659		4,879,748	9,002,896	5,802,756	11,829,093	2,357,643	2,367,456
NET OF REVENUES/APPROPRIATIONS - FUND 659		177,287	(2,068,405)	464,465	(4,211,908)	(51,343)	(51,348)
BEGINNING FUND BALANCE		3,886,392	4,063,675	4,063,675	4,528,140	316,232	264,889
ENDING FUND BALANCE		4,063,679	1,995,270	4,528,140	316,232	264,889	213,541

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2019-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNI	390,902	342,382	342,382	116,734	122,554	122,554
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALI	230,120	50,000	163,000	183,228	188,725	194,387
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WF	11,759		1,600	5,636	5,805	5,979
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER	632,781	392,382	506,982	305,598	317,084	322,920
OTHER REVENUE							
677-000-671.000	MISCELLANEOUS REVENUE	1,151					
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE	1,151					
INTEREST AND RENTS							
677-000-665.001	Investments Income	7,097	6,980	11,862	12,613	13,244	13,641
	NET OF REVENUES/APPROPRIATIONS - INTEREST AND REI	7,097	6,980	11,862	12,613	13,244	13,641
	NET OF REVENUES/APPROPRIATIONS - 000 -	641,029	399,362	518,844	318,211	330,328	336,561
	NET OF REVENUES/APPROPRIATIONS - Unclassified	641,029	399,362	518,844	318,211	330,328	336,561
Function: OTHER FUNCTIONS							
Dept 851 - Insurance and Bonds							
PERSONNEL SERVICES							
677-851-722.005	WORKERS' COMP - PREMIUMS	72,973	71,422	90,000	116,734	122,554	122,554
677-851-722.308	WORKERS COMP CLAIMS - POLICE	140,500	239,170	148,000	148,712	156,148	156,148
677-851-722.448	WORKERS COMP CLAIMS - DPW	249,194	38,770	50,000	37,626	39,507	39,507
677-851-722.591	WORKERS COMP CLAIMS - WRC	10,846	49,800	2,000	5,636	5,805	5,979
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	3,201	200	2,750			
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVI	(476,714)	(399,362)	(292,750)	(308,708)	(324,014)	(324,188)
OTHER SERVICES AND CHARGES							
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	595,972			300,000		
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES ;	(595,972)			(300,000)		
UNCLASSIFIED							
677-851-722.276	WORKERS COMP CLAIMS - COURT	90					
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(90)					
	NET OF REVENUES/APPROPRIATIONS - 851 - Insurance ar	(1,072,776)	(399,362)	(292,750)	(608,708)	(324,014)	(324,188)
	NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS	(1,072,776)	(399,362)	(292,750)	(608,708)	(324,014)	(324,188)
	ESTIMATED REVENUES - FUND 677	641,029	399,362	518,844	318,211	330,328	336,561
	APPROPRIATIONS - FUND 677	1,072,776	399,362	292,750	608,708	324,014	324,188
	NET OF REVENUES/APPROPRIATIONS - FUND 677	(431,747)		226,094	(290,497)	6,314	12,373
	BEGINNING FUND BALANCE	1,057,420	625,673	625,673	851,767	561,270	567,584
	ENDING FUND BALANCE	625,673	625,673	851,767	561,270	567,584	579,957
	ESTIMATED REVENUES - ALL FUNDS	61,056,263	65,859,051	65,385,039	65,514,113	62,360,622	62,951,201
	APPROPRIATIONS - ALL FUNDS	59,614,869	82,004,785	71,505,045	77,604,211	65,953,120	63,925,043
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,441,394	(16,145,734)	(6,120,006)	(12,090,098)	(3,592,498)	(973,842)
	BEGINNING FUND BALANCE - ALL FUNDS	51,163,403	52,604,812	52,604,812	46,484,806	34,394,708	30,802,210
	ENDING FUND BALANCE - ALL FUNDS	52,604,797	36,459,078	46,484,806	34,394,708	30,802,210	29,828,368



# Proposed City of Pontiac Fees for FY 2018/2019

## General/Administration

### City Clerk

Death Certificates	\$15.00	Additional Copies	\$5.00
Birth Certificates	\$15.00	Additional Copies	\$5.00
Notary Service:			
City Residence	\$5.00	Per Page	
Non-city residence	\$10.00	Per page	
Code of Ordinances:			
Per book			\$250.00
Per supplement service copy of voter files			\$75.00
Copy of Voter files:			
Per disk email option available		\$35.00	
Per name (list)		\$0.02	
Per name (list) Xerox copies		\$0.04	
Per page		\$1.00	

### Human Resources

Copies of files	\$0.13	Per page	
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### Income Tax

NSF	\$35.00	Per item	
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## Planning Department

### General

Land division	\$600.00
Land platting	\$900.00
Lot split	\$750.00
Lot combination (1st lot combined)	\$100.00
Each additional lot combined	\$50.00
Regulated Use Waiver (1st acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Right of Way/Alley Vacation	\$1,500.00
Special Planning Commission meeting	\$2,000.00
Comprehensive Plan - Book w/Map	\$50.00
Map only (color)	\$5.00
Zoning Ordinance Book w/ Map	\$35.00
Map only (colored map w/cd)	\$5.00

### Planning Commission

Multiple family dwelling preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Multiple family dwelling final site plan review	\$990.00
Each additional unit	\$100.00
	(Max fee \$10,000.00)
Non-residential preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Non-residential final site plan review	\$990.00
Each additional 1,000 Sq. Ft.	\$100.00
	(Max fee \$10,000.00)
Parking lot or change of use (1 acre or less)	\$600.00
Each additional acre or fraction thereof	\$50.00
Planned unit development	\$1,000.00

## Planning Department (Continued)

### Administrative Review Fees

Zoning compliance permit	\$150.00
Parking lot change of use (1 acre or less)	\$500.00
Each additional acre or fraction thereof	\$50.00
Special exception permit (1 acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Zoning map amendment (1 acre or less)	\$1,350.00
Each additional acre or fraction thereof	\$100.00
Waiver from Woodlands Ordinance	\$750.00
Sign review	\$150.00
Wireless communication facility administrative review	\$1,000.00

### Zoning Board of Appeals

Residential (1 & 2 family)	\$300.00
For each additional variance on the same petition	\$100.00
Multiple family and non-residential variance	\$950.00
For each additional variance on the same petition	\$100.00
Use variance (1 acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Signage variance	\$750.00

### Historic District Commission

Commission review	\$200.00
Special meeting	\$2,000.00

### Building Permits

Building	\$75.00	Minimum fee
Estimated Cost of Construction:		
\$200.00 to \$1,000.00	\$75.00	
\$1,001.00 to \$500,000.00	\$75.00	
		Plus \$20.00 per \$1,000.00 of cost or fraction thereof over \$1,001.00
\$500,001.00 to \$1,500,000.00	\$10,055.00	
		Plus \$15.00 per \$1,000.00 of cost or fraction thereof over \$500,001.00
If more than \$1,500,000.00	\$25,040.00	
		Plus \$10.00 per \$1,000.00 of cost or fraction thereof over \$1,500,001.00 with no upper limit
Special Inspections:		
Inspections, for determining code compliance	\$50.00	
Re-inspection of work not ready and re-inspection of a violation that has not been complied with by the expiration notice	\$50.00	
Overtime Inspections -		
Fee for inspection outside or regular business hours shall be at 1.5 times the hourly rate of the personnel involved, with minimum charge to three hours		

## Proposed City of Pontiac Fees for FY 2018/2019 (Continued)

<p style="text-align: center;"><b><u>Building Permits (Continued)</u></b></p> <p>Administration \$200.00</p> <p style="padding-left: 40px;">The inspection fee for work initiated before permit has been issued</p> <p>Plan review:</p> <p style="padding-left: 20px;">\$0 to \$1,000,000 0.0015 of valuation minus \$100.00 minimum</p> <p style="padding-left: 20px;">\$1,000,000 to \$5,000,000 \$1,500.00 plus .0005 of evaluation over \$500,000</p> <p style="padding-left: 20px;">\$5,000,000 to \$ and up \$3,500.00 plus .0004 of evaluation over \$5,000,000</p> <p><b>Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline. Minimum plan review fee \$175.00</b></p> <p>Application Fee \$35.00</p> <p>Special Building Fees:</p> <p style="padding-left: 20px;">Permit Extension Fee \$50.00</p> <p style="padding-left: 20px;">Contractor Registration \$35.00</p> <p>Certificate of Occupancy \$200.00</p> <p>NSF \$35.00</p> <p style="text-align: center;"><b><u>Demolition Permit</u></b></p> <p>First 1000 sq. ft. \$250.00</p> <p>Each additional 500 sq. ft. \$50.00</p> <p>NSF \$35.00</p> <p style="text-align: center;"><b><u>Property Maintenance</u></b></p> <p>Property Maintenance Inspection \$200.00</p> <p>NSF \$35.00</p> <p style="text-align: center;"><b><u>Team Inspection</u></b></p> <p>Per Inspector \$50.00</p> <p>Re-Inspection \$50.00</p> <p>NSF \$35.00</p> <p style="text-align: center;"><b><u>Hearing Officer</u></b></p> <p>Special Hearing \$900.00</p> <p>NSF \$35.00</p> <p style="text-align: center;"><b><u>Board of Appeals</u></b></p> <p>Special Hearing \$900.00</p> <p>NSF \$35.00</p>	<p style="text-align: center;"><b><u>Construction BOA</u></b></p> <p>Filing Fee \$500.00</p> <p>NSF \$35.00</p> <p style="text-align: center;"><b><u>Electrical Permits</u></b></p> <p>Application Fee \$35.00</p> <p>New Home \$205.00</p> <p>Substandard Property/Complete Renovation \$205.00</p> <p>Minimum Fee \$75.00</p> <p>Permanent Service for One Phase:</p> <p style="padding-left: 20px;">100 Ampere or Less \$37.00</p> <p style="padding-left: 20px;">101 to 200 Ampere \$40.00</p> <p style="padding-left: 20px;">210 to 400 Ampere \$47.00</p> <p style="padding-left: 20px;">Over 400 Ampere \$50.00</p> <p>Permanent Service for Three Phase:</p> <p style="padding-left: 20px;">100 Ampere or Less \$42.00</p> <p style="padding-left: 20px;">101 to 200 Ampere \$47.00</p> <p style="padding-left: 20px;">201 to 400 Ampere \$52.00</p> <p style="padding-left: 20px;">Over 400 Ampere \$55.00</p> <p>Additional Service -</p> <p style="padding-left: 20px;">Each Additional Sub-Service \$30.00</p> <p>Stand by Power &amp; Generator (One Phase):</p> <p style="padding-left: 20px;">100 Ampere or Less \$37.00</p> <p style="padding-left: 20px;">101 to 200 Ampere \$40.00</p> <p style="padding-left: 20px;">201 to 400 Ampere \$47.00</p> <p style="padding-left: 20px;">Over 400 Ampere \$50.00</p> <p style="padding-left: 20px;">Automatic Transfer Switch \$35.00</p> <p style="padding-left: 20px;">Manual Transfer Switch \$30.00</p> <p>Stand by Power &amp; Generator (Three Phase):</p> <p style="padding-left: 20px;">100 Ampere or Less \$42.00</p> <p style="padding-left: 20px;">101 to 200 Ampere \$47.00</p> <p style="padding-left: 20px;">201 to 400 Ampere \$52.00</p> <p style="padding-left: 20px;">Over 400 Ampere \$55.00</p> <p style="padding-left: 20px;">Automatic Transfer Switch \$40.00</p> <p style="padding-left: 20px;">Manual Transfer Switch \$35.00</p> <p>Stand by Power &amp; Generator (Temporary):</p> <p style="padding-left: 20px;">60 Ampere Switch \$20.00</p> <p style="padding-left: 20px;">100 Ampere Switch \$21.00</p> <p style="padding-left: 20px;">200 Ampere Switch \$22.00</p> <p style="padding-left: 20px;">400 Ampere Switch \$23.00</p> <p style="padding-left: 20px;">600 Ampere Switch \$24.00</p> <p style="padding-left: 20px;">800 Ampere Switch \$25.00</p> <p>Electrical Furnances &amp; Heating Units -</p> <p style="padding-left: 20px;">1 - 10 Units in Addition to Circuit Fee \$25.00</p> <p>Welders and Generators -</p> <p style="padding-left: 20px;">Each in Additions of Circuit Fee \$25.00</p> <p>Feeders &amp; Sub-Feeders -</p> <p style="padding-left: 20px;">Up to 50 Feet \$25.00</p> <p style="padding-left: 20px;">Each additional 50 feet or fraction thereof \$25.00</p>
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## Proposed City of Pontiac Fees for FY 2018/2019 (Continued)

### Electrical Permits (Continued)

Transformers:	
1 KVA Through 100 KVA	\$32.00
101 KVA Through 200 KVA	\$37.00
201 KVA Through 400 KVA	\$40.00
Over 400 KVA	\$47.00

Motors:	
First 1/4 HP up to 10 HP (Up to 7450W)	\$25.00
First 11 HP up to 20 HP (Up to 14920W)	\$26.00
First 21 HP up to 30 HP (Up to 22380W)	\$27.00
First 31 HP up to 40 HP (Up to 29840W)	\$28.00
First 41 HP up to 50 HP (Up to 37300W)	\$29.00
First 51 HP and Up	\$40.00
Each Additional Unit	\$42.00

Mobile Home Electrical Hook-Up - Per Unit	\$75.00
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Sign Installation & Inspection Before Installation:	
One Sign	\$75.00
Each Additional Sign at Same Location	\$25.00

Fixtures (Smoke Detectors, Power Outlets, Light Fixtures):	
Installation of 1 to 10 Fixtures	\$20.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00
Lighting Pole & Base Installation	\$25.00
Battery Operated Light/Line Voltage - First 10	\$20.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00
Exit Light (Each)	\$15.00
Each Circuit	\$15.00
General Repair Permit	\$75.00

Special Electrical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

### Mechanical Permits

Application Fee	\$35.00
New Home	\$205.00
Substandard Property/Complete Renovation	\$205.00
Minimum Fee	\$75.00
Heating Equipment - New or Replacement:	
Over 40,000 to 100,000 BTU Per Hour:	
First 10 Units at Each Occupancy - Each Unit	\$40.00

### Mechanical Permits (Continued)

Each Additional Unit Over 10 at Same Occupancy	\$30.00
Over 200,000 to 400,000 BTU Per Hour - Each Unit	\$47.00
Water Heater, Chimney Liner, Fireplace, Fire Dampers	\$32.00

Gas Piping System Permit:	
1 Gas Pressure & Piping Test	\$64.00
Each System (Furnace, Water Heater, Dryer, Range, etc.)	\$32.00

Space Heating/Cooling Distribution System Ductwork:	
Up to 100,000 BTU Fuel Input Per Hour	\$32.00
Over 100,000 to 200,000 BTU Fuel Input Per Hour	\$50.00
Over 200,000 to 400,000 BTU Fuel Input Per Hour	\$60.00
Over 400,000 to 2,000,000 BTU Fuel Input Per Hour	\$75.00
Over 2,000,000 to 5,000,000 BTU Fuel Input Per Hour	\$80.00

Comfort Cooling Equipment & Systems:	
Up to 60,000 BTU (5 Tons) or less (Self Contained Units or Systems):	
First 10 Units at Same Location/Each Unit	\$50.00
Additional Units Over 10 at Same Location/Each Unit	\$32.00
60,000 BTU (5 Tons) to 120,000 BTU (10 Tons)/Each Unit	\$57.00
120,000 BTU (10 Tons) to 600,000 BTU (50 Tons)/Each Unit	\$67.00
600,000 BTU (50 Tons) to 1,500,000 BTU (125 Tons)/Each Unit	\$100.00
Alterations to Each System	\$30.00

Commercial Clothes Dryer for Installation or Replacement:	
1st 5 Units Commercial Clothing Dryer	\$30.00
Each Additional Commercial Clothes Dryer @ Same Location	\$21.00

Liquefied Petroleum Gas System & Storage:	
Over 500 Gallons to 1,200 Gallons	\$42.00
Over 1,200 Gallons	\$47.00

Fire Suppression Systems:	
Inspection of Sprinkler Heads - First 10	\$50.00
Each Additional Heads Over 10	\$5.00

Commercial Hood System:	
Each New or Modified System	\$164.00

Duct Systems - Installation, Alteration or Additions:	
Up to 1,000 Cubic Feet Per Minutes of Air	\$27.00
Over 1,000 CFM to 2,000 CFM	\$32.00
Over 2,000 CFM to 4,000 CFM	\$37.00
Over 4,000 CFM to 20,000 CFM	\$42.00
Over 20,000 CFM to 50,000 CFM	\$47.00

## Proposed City of Pontiac Fees for FY 2018/2019 (Continued)

<u>Mechanical Permits (Continued)</u>	<u>Plumbing Permits</u>
Refrigeration System for Other Than Comfort Cooling - Self Contained System/Compressor, Activated by Motors or Engines:	Application Fee \$35.00
Up to 5 HP \$30.00	New Home \$205.00
5 HP to 10 HP \$39.00	Substandard Property/Complete Renovation \$205.00
10 HP to 50 HP \$49.00	Minimum Fee \$75.00
50 HP to 1255 HP \$59.00	Stacks (New Alteration) (Soil, Waste, Vent, Inside Connection) \$17.00
Installation Permit - Tank (Fuel Oil or Other):	Sump & Interceptors, Dishwashers, Tubs, Catch Basins, Automatic Washers, Drinking Fountains, Floor Drains, Food Disposals, Grinders, Hose Connections, Humidifiers, Laundry Trays, Lavatories, Pumps Toilets, Sinks, Soda Fountain or Br, Urinals & Shower Traps (Each) \$16.00
Above Ground, Not Exceeding 550 Gallons \$24.00	Water Heater \$20.00
Below Ground, Not Exceeding 550 Gallons \$31.00	Backflow Preventer \$5.00
Over 550 Gallons to 5,000 Gallons \$42.00	Medical Gas System \$45.00
Over 5,000 Gallons to 20,000 Gallons \$47.00	Water Service:
Over 20,000 Gallons to 50,000 Gallons \$57.00	Water Svs/Dist 1/2" \$40.00
Over 50,000 Gallons to 200,000 Gallons \$70.00	Water Svs/Dist 3/4" \$40.00
Over 200,000 Gallons \$95.00	Water Svs/Dist 1" \$45.00
Alterations to existing Burner or Furnance \$40.00	Water Svs/Dist 2" \$50.00
Air/Exhaust Vents \$25.00	Water Svs/Dist 3" \$60.00
Each Additional Vent \$10.00	Water Svs/Dist 4" \$70.00
Air Handling Equipment or Systems:	Water Svs/Dist Over 4" \$80.00
Blower, fans and electronic air cleaner, new installation:	Water Distribution:
Up to 4,000 CFM \$25.00	1st 100 Feet \$80.00
Over 4,000 CFM to 50,000 CFM \$40.00	Each Additional Foot \$0.10
Heat Recovery Unit/Radiator \$10.00	Building Sewer - Size:
Mobile Home Mechanical Hook-Up:	Building Sewer & Drain 4" \$45.00
Per Unit \$75.00	Building Sewer & Drain 10" \$50.00
Boiler 200,000 BTU \$100.00	Building Sewer & Drain 12" \$55.00
Piping:	Building Sewer & Drain 14" \$60.00
Medical Gas, Process Piping, Hydronic Piping, Refrigeration Piping Each System \$32.00	Building Sewer & Drain 16" \$70.00
Pressure Test for Each System \$32.00	Building Sewer & Drain 18" \$75.00
Fuel gas, Process, Hydronic, Refrigeration, Commercial Air Conditioning \$0.05 Processed Piping Per Foot	Storm Sewer:
Special Mechanical Fees:	Storm & Sanitary 1st 200 Feet \$80.00
Inspection To Determine Code Compliance \$50.00	Storm & Sanitary Additional 100 Feet \$35.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice \$50.00	Building Sewer to Drain Connection - Building Drain - Underground Building Drains/Storm not Over 6" \$45.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. \$50.00 Per Hour	Storm Drain - Manholes and Catch Basins \$16.00
Permit Extension Fee \$50.00	Plumbing for Mobile Home Hook-Up - Per Unit \$75.00
Work Done Without Permit Penalty \$200.00	Special Plumbing Fees:
Plan Review Fee \$175.00	Inspection To Determine Code Compliance \$50.00
Mechanical Contractor Registration \$15.00	Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice \$50.00
Mechanical Board of Appeals \$900.00	
NSF \$35.00	

## Proposed City of Pontiac Fees for FY 2018/2019 (Continued)

Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$15.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

### Fire Permit Electrical

Application Fee	\$35.00
Minimum Fee	\$75.00
Circuits for Fire System:	
Each Signaling Device	\$11.00
Each Control Circuit	\$15.00
Each Remote Sensor	\$11.00
Each Main Control Station	\$17.00
Each Speaker & Microphone	\$11.00
Each Amplifier	\$11.00
Each Main Control Center	\$15.00
Each Door or Window Sensor	\$11.00
Each Vibration Sensor	\$11.00
Each Key Station or Remote Station	\$9.00
Each Panic Button	\$11.00
Each Automaatic Dialer	\$10.00
Each Pressure Sensor	\$11.00
Each Alarm (Horn, Bell, Etc.)	\$11.00
Each Auxilary Power Supply	\$10.00
Each Control Panel	\$15.00
Each Pull Station	\$11.00
Each Fire Head and/or Smoke Sensor	\$11.00
Each Telephone Station	\$11.00
Each Doorway Exit Unlocking System	\$9.00
Each Data Gathering, Reporting, Sub Panel	\$15.00
Each Fan, Elevator Interlocked to System	\$14.00
Special Mechanical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extention Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

### Sign Permit

Application Fee (Non-Refundable)	\$150.00
NSF	\$35.00

### Business License

Business Certificate Fee Schedule:	
New License (Requires Team Inspection)	\$160.00
Renew License	\$160.00
Special Event License	\$1,200.00
Non-participating vendor fee	\$1,000.00
Niche Business:	
Arcade and Vending Machines (Per Machine)	\$25.00
Massage Parlor	\$500.00
Newspaper Delivery Recepticle	\$1.00
Sidewalk Café	\$100.00
Taxicab (Per Bond plate)	\$50.00
Taxicab Business	\$100.00
TaxiCac Driver	\$100.00
Public Assembly -	
Amusement Gallery, Dance Hall, Theatre	\$175.00
Transient Housing:	
Hotel/Motel (Per Room - Every Three Years)	\$25.00
Transient Housing(Per Room - Every Three Years)	\$210.00
Non-Profit Organizations -	
Club, Service Organization, Hospitals	\$20.00
Temporary Permit:	
Christmas Tree Sales	\$100.00
Circus or Carnival (Per Week)	\$350.00
Daily Business License (1 Day)	\$150.00
Daily Business License (Each Additional Day)	\$100.00
Fireworks display	\$100.00
Sound (Public Address) (Per three Days)	\$100.00
Sound (Vehicle)	\$100.00
Transient Trader	\$10.00
Going out of Business Sale	\$50.00
Peaceful Assembly	\$75.00
Sound Permit	\$100.00
Businesses Requiring Bonds:	
Auctioneer	\$2,500.00
Auctions (Two times the value of auction items)	\$1,000.00 - \$5,000.00
Christmas Tree Sales	\$1,000.00
Circus or Carnival	\$1,000.00
Dry Cleaners	\$1,000.00
Frozen Confectioners (Ice Cream Truck)	\$2,000.00
Junk Dealer	\$1,000.00
Junk Gatherer	\$200.00
Second Hand Dealer	\$2,500.00
Newspaper Deliver Receptacle	\$5,000.00
Sidewalk Café	\$300.00
<u>Rental Registration</u>	
Rental Registration (Per Building)	\$300.00
Rental Inspection (Per unit)	\$100.00
Rental Inspection for units 2 - 10, 12 - 20, 22 - 30, etc. (Per unit)	\$25.00

# Proposed City of Pontiac Fees for FY 2018/2019 (Continued)

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## Rental Registration (Continued)

Change of Rental Manager	\$150.00
Re-inspection Fee	\$50.00
Annual Tenant Verification Fee	\$10.00
Rental Complaint When Certified Fee	\$75.00
NSF	\$35.00

## Ordinance Enforcement

Blight Court Administration Fee	\$200.00
Grass Cutting Administration Fee	\$100.00
Place Property Charges on Tax bill Fee	\$50.00

## DPW

Sanitation - R-O-W Abatements	\$58.70
Senior Centers:	
Deposits	\$100.00 Refundable
Rental Fees:	
Repast Dinner Weekdays	\$32.00
Repast Dinner Weekends – Minimum of 4 hours	\$25.00
Events	\$100.00
Weekdays – No minimum hours	
Weekends – Minimum of 4 hours	
Parks:	
Deposits	\$100.00 Refundable
Rental Fees	\$35.00 Parks with pavillion
Porta Johns	\$90.00 Per Event
Comfort Station	\$50.00 Beaudette Park Only

## Zoning Board of Appeals

Board of Appeals:	
Application Fee	\$500.00
Special Hearing	

## Special Event Permit

Non-refundable Administrative Review Fee	\$500.00
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# Description of City Funds

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The City has prepared the budget in accordance with generally accepted accounting principles (GAAP). Government Funds and the City's Component Unit Funds use modified accrual accounting. Proprietary Funds use full accrual accounting. The following funds are being appropriated in this budget document:

## Governmental Funds

**General Fund:** The General Fund is the main operating fund of the City as nearly all of the City's daily operations are funded by the General Fund. The General Fund accounts for and reports all financial resources that are not accounted for and reported in another fund. The General Fund derives its revenue from three major sources: city income tax, state revenue sharing, and property taxes. In addition, certain functions in the General Fund are supported by user fees. Every municipal government in Michigan has a General Fund. State law requires a budget for the General Fund.

**Special Revenue Funds:** Special revenue funds are used to account for and to report the proceeds of specific revenue sources that are restricted or committed to spending for purposes specified by an external source. State law requires a budget for the Special Revenue Funds. The City's special revenue funds reflected in this budget are:

- ❖ **Major Street Fund** - Gas tax revenue distributed by the State of Michigan to the City which is restricted to construct and maintain streets classified as "major" in the City. Applicable legislation: Public Act 51 of 1951.
- ❖ **Local Street Fund** - Gas tax revenue distributed by the State of Michigan to the City which is restricted to construct and maintain streets classified as "local" in the City. Applicable legislation: Public Act 51 of 1951.
- ❖ **Youth Recreation Millage Fund** - This fund is used to account for property tax revenue levied specifically for the purpose of expending funds for centers open exclusively to youths under 21 years of age and aimed at curbing juvenile delinquency within the City of Pontiac. The City of Pontiac voters approved the millage on November 8, 2016 to levy up to 1.5 mills for a period of 10 years, 2017 to 2026. Applicable legislation: Public Act 179 of 1967.
- ❖ **Cemetery Fund** - This fund is used to account for money held by the City for the perpetual care of the cemetery.
- ❖ **Senior Activities Fund** - Property tax revenue levied specifically for the operation of facilities that primarily benefit senior citizens. The City funds operations at the Ruth Peterson and Robert Bowen senior centers. The voters approved a levy not to exceed 0.75 mill(s) on August 2, 2016 for a period of 10 years and expires in 2026. Applicable legislation: Public Act 39 of 1976.
- ❖ **Drain Fund** - Currently there is no tax levy or special assessment revenue coming into this fund, however, there is a fund balance accumulated from previous levies that is being used on current drain expenditures. This fund is expected to be closed at the end of FY 18-19.
- ❖ **Sanitation Fund** - Property tax revenue and user fees levied specifically for the collection and disposal of garbage in the City and the operation of the City's landfill. Applicable legislation: Public Act 298 of 1917.

## Description of City Funds (Continued)

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- ❖ **Cable Fund** - Fees paid by subscribers to cable and internet service provided by Comcast and AT&T which are restricted for use by the City to maintain and operate a cable television studio. Applicable legislation: Public Act 480 of 2006.
- ❖ **CDBG FY2012-Fund** - The Community Development Block Grant (CDBG) is an entitlement program of the US Department of Housing and Urban Development (HUD). CDBG Funds are used primarily to benefit low and moderate income households or areas as defined by the U.S. Census.
- ❖ **Home Buyers Fund** - The Home Investment Partnership Program (HOME) is an entitlement program of the U.S. Department of Housing and Urban Development (HUD). HOME provides formula grants to State and localities that communities use-often in partnership with local nonprofit groups to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. This fund is expected to be closed at the end of FY 17-18.
- ❖ **Drug Enforcement Fund** - Funds seized from drug dealers under federal and state law that can be used for specific law enforcement purposes. Applicable legislation: Public Act 368 of 1978.
- ❖ **District Court Fund** - Fund used to support the operating expenditures of the 50th District Court. The 50th District Court is an agency of the State of Michigan that is funded by the City of Pontiac.
- ❖ **Public Act 48 Telecommunications Fund** - Fees paid by telecommunications providers to the State of Michigan which are restricted for use by the City for maintenance of rights of way. Applicable legislation: Public Act 48 of 2002
- ❖ **Building Department Fund** - Fund supported by user fees paid by applicants for construction code permits, rental inspections, and business licenses along with a supplement from the General Fund as the fees do not cover the cost of providing the construction code services.

**Capital Project Funds:** Capital project funds are used to account for and report the financial resources that are restricted, committed, or assigned to be used on capital outlays, including the construction or acquisition of facilities and other capital assets.

- ❖ **Capital Improvement Fund** - Property tax revenue levied specifically for the construction and acquisition of capital outlays. This millage is authorized by the City charter.

### Proprietary Funds

**Enterprise Funds:** Proprietary funds are used to account for and report financial resources that receive significant support from user fees and charges. State law does not require a budget for Enterprise Funds, however, the City has chosen to adopt budgets for such funds. Proprietary funds are accounted for on a full accrual basis rather than a modified accrual basis.

- ❖ **Parking Enterprise Fund** - Fund supported by user fees paid by users of City owned and operated parking lots and the Phoenix Center garage. The City no longer operates any parking lots and has closed the Phoenix Center because operating revenues did not support operations, let alone capital needs.



## Description of City Funds (Continued)

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**Internal Service Funds:** Internal Service Funds are proprietary funds that are used to report any activity that provides goods or services to other funds, departments, or agencies of the City and its component units or to other governments on a cost-reimbursement basis. State law does not require a budget for Internal Service Funds, however, the City has chosen to adopt budgets for such funds.

- ❖ **Insurance Fund** - Used to report the financial resources committed to pay the health, dental, and life insurance expenses of the City's active employees who receive such benefits and the City's retirees and to pay the property and general liability insurance expenses of the City and associated administrative costs.
- ❖ **Workers Compensation Fund** - Used to report the financial resources committed to pay all expenses associated with workers compensation claims against the City. The City of Pontiac currently purchases workers compensation insurance for current employees.

**Component Unit Funds:** Entities for which the City is considered to be financially accountable. Although blended component units are legal separate entities, in substance, they are part of the City's operations. State law does not require a budget for Component Unit Funds, however, the City has chosen to adopt budgets for such funds.

- ❖ **Tax Increment Finance Authority Area #2 Fund** - Property tax revenues on specific parcels captured for the sole purpose of supporting a specific development plan. These funds are supervised by the Tax Increment Finance Authority, which is considered a component unit of the City in the City's financial statements. Applicable legislation: Public Act 450 of 1980.
- ❖ **Tax Increment Finance Authority Area #3 Fund** - Property tax revenues on specific parcels captured for the sole purpose of supporting a specific development plan. These funds are supervised by the Tax Increment Finance Authority, which is considered a component unit of the City in the City's financial statements. Applicable legislation: Public Act 450 of 1980.
- ❖ **Brownfield Redevelopment Authority Fund** - Property tax revenues on specific parcels captured for the sole purpose of reimbursing developers for costs incurred for redeveloping parcels of an approved brownfield plan in the City. The City has three active brownfield plans: USF Holland, Saginaw Street Industrial, and Lafayette Lofts. These funds are supervised by the Brownfield Redevelopment Authority, which is considered a component unit of the City in the City's financial statements. Applicable legislation: Public Act 381 of 1996.