City of Ferndale
Fiscal Year-Ending 2027-2029
Budget Book

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MAYOR AND CITY COUNCIL

Raylon Leaks-May, Mayor

Laura Mikulski, Mayor Pro Tem

Donnie Johnson

Rolanda Kelley

Eddie Sabatini

CITY MANAGER

Colleen O’Toole

FINANCE DEPUTY DIRECTOR

Brenda Zarosly

CITY CLERK

Dean Lent

Inquiries or requests for mailing regarding the Fiscal Year-Ending 2027-2029 budget for the City of Ferndale should be directed to the City of Ferndale's Finance Department at:

CITY OF FERNDALE
248-546-2525
information@ferndalemi.gov
300 E. Nine Mile Road
Ferndale, MI 48220

An electronic version of this document is available at **ferndalemi.gov.**

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ACKNOWLEDGEMENTS

City of Ferndale City Council

Raylon Leaks-May
Mayor
rleaksmay@ferndalemi.gov

Laura Mikulski
Mayor Pro Tem
lmikulski@ferndalemi.gov

Donnie Johnson
Councilman
djohnson@ferndalemi.gov

Rolanda Kelley
Councilwoman
rkelley@ferndalemi.gov

Eddie Sabatini
Councilman
esabatini@ferndalemi.gov

City Manager and Service Area Directors

Colleen O'Toole
City Manager

James Krizan
Assistant City Manager

James Jameson
Director of Public Works

Dan Jacey
Director of Human Resources

Dean Lent
City Clerk

Brenda Zarosly
Deputy Director of Finance

Reilly Coleman
Communications Manager

Michael Lary
Director of Special Events

Ross Querro
Director of Community and Economic Development

Dennis Emmi
Chief of Police

Teresa Robinson
Chief of Fire

LaReina Wheeler
Director of Parks and Recreation

Judge Joe Longo
43rd District Court

FERNDALE

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Office of the City Manager
300 East Nine Mile Road
Ferndale MI 48220
248.546.2360
www.ferndalemi.gov

City Manager Transmittal Letter

May 11, 2026

RE: FY27-FY29 Triennial Budget Transmittal

To the Honorable Mayor and City Council:

The City of Ferndale FY27-FY29 Triennial Budget was developed following several rounds of meetings with Department Heads and City Council to align our core service responsibilities and prioritized commitment to fiscal responsibility. Furthermore, it embraces the continued culture of valuing integrity, inclusiveness, innovation, and inspiration through a commitment to establishing dedicated strategic action goals for the Fiscal Year 2027 (FY27) season.

For Fiscal Year 2027 the City adopted a total levy of 23.4114 mils for all city related services, which is an increase of .9390 mils compared to FY26. This increase is driven by the reset of the voted Headlee override millage in 2025 which takes effect for FY27.

The FY27 Budget specifically reflects a statutorily required balanced budget with projected revenues matching projected expenditures. For the fiscal year ending June 30, 2027, the projected budget for both operating costs and capital expenses in the General Fund is $32,276,325 while the total of all funds is $75,110,006.

The proposed General Fund budget marks a $4,024,664 increase from the previously projected budget for the fiscal year ending in 2026. This is a distinct shift from prior years and emphasizes a concerted effort to catch up on deferred maintenance. Improving facility conditions, especially for public safety and public works staff, was identified as a priority use of funding for the voted override millage.

More detailed budget highlights for the City’s three largest funds, General Fund, Water & Sewer, and Sanitation, are summarized below.

General Fund Revenue Highlights:
General Fund revenue, particularly property tax revenue, continues to trend upwards as the real estate market locally remains strong and the voted override millage reset takes full effect. For FY27 the City projects a nearly $2.4 million increase to property tax revenue. Beyond FY27 the General Fund budget continued to prioritize a balanced budget mindset. In fiscal years 2028 and 2029 the General Fund anticipates investing heavily in infrastructure particularly at fire stations, city hall, and parks. Voters are also being asked to consider a charter amendment to allow for changes to the police and fire pension system. This change, if adopted, would significantly reduce operational expenses within those two departments. Savings, if adopted, would be fully realized starting in FY28.

Outside of the revenue generated from Headlee voted millage, considerable support is projected for parks projects in FY27 as work associated with approved state and federal grants has commenced.

General Fund Expenditure Highlights:
As in past years, labor represents the largest share of General Fund expenditures. Outside of normal wage increases the only changes to labor are within the Community and Economic Development Department where one part-time position is being transitioned to full-time. There were no new labor contracts taking effect in FY27, so wage rates were easily forecasted based on prescribed rate increases for active contracts.

After labor costs, capital outlays account for the next largest share of General Fund expenditures. Four major capital projects are planned within the General Fund: Fire Station #1 Improvements, DPW Main Building Renovation, Martin Road Park Facility, and City Hall Improvements.

The Martin Road Park Facility project is largely offset through various grant funds; a state direct appropriation request for Fire Station #1 Improvements is still outstanding. Both the DPW Main Building Renovations and City Hall Improvements are currently forecasted to use General Fund revenues. The fire station, DPW main building, and City Hall work are all projected to extend multiple fiscal years. The City Hall work commencing is subject to additional consideration being first given to studying a public safety headquarters or combined facilities. Investments in the Police Department half of City Hall would have a lower priority under that scenario.

Water & Sewer Fund Highlights:
The City of Ferndale as a member of the Great Lakes Water Authority is subject to rates as established by the authority. This year GLWA started a new four-year rate cycle that resulted in a 5.1% to 5.7% increase to water, sewer, and stormwater services. This, in addition to the City's own local system needs, resulted in a combined annual rate increase of 9.8% for water and sewer service. The FY27 rate remains consistent with the 5-year rate plan that City Council adopted in 2022. FY27 will mark the final year of that study and funds for a new multi-year rate study are planned.

Compliance with the State of Michigan and U.S. EPA lead service line replacement requirements continue to be a top priority for the fund. In FY26 the City Council approved changes to the Department of Public Works staffing model to bring more lead service line verification efforts in house. Those positions are now filled, and work has begun to catch up on the back log of unknown or suspected properties. Funding for replacement, however, remains problematic. State and federal grants are highly limited, and the competition for the state's low-interest rate loan program is exceptionally high. The City will continue to meet its mandated levels for both calendar year 2026 and 2027, but costs will be funded entirely through ratepayers. To capitalize on better unit pricing with future replacements, a bond issue is being sought in FY27 for projects in FY28 and beyond.

Sanitation Fund Highlights:
Sanitation rates continued to follow the rate-setting expectations of the prior multi-year plan, with costs increasing the planned 12.5%. New in FY27 the City will begin implementation of a Fats, Oils, and Grease (FOG) management program. This includes a new rate structure for facilities with a commercial kitchen to provide additional inspection and education to reduce the instances of FOG materials entering the sanitary sewer system.

Major capital projects of the fund include replacement and reconfiguration of the Withington Lot compactor, and comprehensive investment in a residential trash can program. Implementation of the residential cart program is expected to line up with a renewal of the City's waste hauling contract. That is set to expire June 30, 2026. A request for proposals is being sought for continuation of services by our partner agency, SOCCRA. The program will provide standardized trash and recycling carts for individual homes currently served under the City's waste hauling contract.

Closing:
While FY26 marked a year of economic uncertainty and stalled planning efforts, FY27 is more forward-looking as it pertains to capital projects and city services. A strong emphasis will be placed on reversing the cycle of deferred maintenance to begin investing in long-term improvements to City owned facilities. Changes made in FY26 are also taking full effect in FY27 to help stabilize finances through more efficient and intentional operations. Considerable cost savings have been carried forward in changes to staffing levels, IT services, and other contract services. Being responsible fiscal stewards of taxpayer funds is at the heart of all of these efforts.

A special thank you to Assistant City Manager James Krizan, Deputy Finance Director Brenda Zarosly, Human Resources Director Dan Jacey, Director of Public Works James Jameson, and Finance Committee Members, Councilmember Donnie Johnson and Councilmember Laura Mikulski, for their extra efforts in completing this the FY27-FY29 Triennial Budget. The final product could not be produced without engagement from all directors, City Council members, and the community members who have dedicated personal time to providing input on our budgeting process. Thank you all for your support in this endeavor.

Warm Regards,

Colleen A O'Toole

Colleen O'Toole
City Manager

City of Ferndale
Resolution

RESOLUTION TO PROVIDE FOR A LEVY OF TAXES, WATER/SEWER RATES, AND SANITATION FEES FOR FISCAL YEAR 2026-2027.

Motioned by Kelley, seconded by Mikulski, that the following resolution be adopted:

In accordance with Chapter IX, Section 8 through 10 of the Charter of the City of Ferndale and State Law MCL141.412, it is provided that the City Council shall adopt a resolution to levy taxes and fees to support the proposed expenditure budget, and

On April 27, 2026, a Public Hearing was held in accordance with Chapter IX, Section 8 of the Charter of the City of Ferndale, and the statutes of the State of Michigan:

IT IS RESOLVED AS FOLLOWS:

1. The millage rates shall be levied as follows:

   a. For the fiscal year ending June 30, 2027, a rate of **20.6812** mills shall be levied on the Taxable Valuation of Real and Personal property in the City of Ferndale to provide **11.0554** mills for General Operating purposes, **1.6578** mills for Refuse Collection, **2.4751** mills for General Obligation Debt Service, **.0477** mills for Public Act 359 - Publicity and **5.4452** mills for an additional voted operating levy, as passed affirmatively on May 6, 2025.

   b. A rate of **1.2555** mills shall be levied for DDA Operating purposes.

2. The millage rate upon which the fiscal year ending June 30, 2026, budget is based shall be the same as a through b above, for a total levy of **21.9367** mills.

3. The following rates and policies shall apply to customers of the City of Ferndale Water and Sewage Disposal System:

   a. The combined water/sewage-disposal rate shall be **$190.60** per thousand cubic feet of consumption for all bills rendered on or after July 1, 2026, through June 30, 2027. A sewage-disposal rate shall be established at 64% of the combined water/sewer rate, or **$122.60**. A water rate shall be established at 36% of the combined water/sewer rate, or **$68.00.**

   b. A readiness-to-serve charge will be based on meter size and will be assessed in accordance with the schedule listed below:

Meter Size	Quarterly RTS
5/8"	$30.00
3/4"	$30.00
1"	$30.00
1.5"	$60.00
2"	$98.00
3"	$194.00
4"	$304.00
6"	$610.00
8"	$974.00
10" or larger	$2,558.00

These amounts will be per billing cycle and shall be assessed on all properties connected to the water and/or sewer system to offset the cost of capital acquisitions and its related debt service.

c. There will be a 10% penalty on the current portion of the billed amount for non-payment of a water/sewer bill by its due date.

The charge for shutting off water service will continue in the amount of **$50** during regular DPW business hours. The charge for reconnecting service after regular DPW business hours will be **$100**.

d. Service may be shut-off and a customer charged the shut-off fee due to non-payment of an outstanding bill for more than 30 days after the due date, failure to respond to a service notice left at the property, and/or failure of a new customer to sign for service.

e. A fire sprinkler maintenance charge will apply to those services in the amount of **$45.00** per quarter, or $**15.00** per month.

f. The high-strength industrial surcharge as adjusted according to charges levied by the Great Lakes Water Authority and passed through to those customers exceeding the limits.

g. The industrial waste-control charges on non-residential (commercial or industrial) meters as adjusted according to the charges levied by the Great Lakes Water Authority and passed through to those customers designated as "non-residential."

4. That the following rates shall apply to customers who are provided refuse collection and disposal services:

a. For the 2025-2026 fiscal year, a Sanitation Fee of **$251** per single-family residential property and single apartment units, **$426** for duplexes, **$628** for triplex and quadplex multi-family residential, **$502** per commercial property and **$672** for restaurants in the DDA District.

b. A rental charge for dumping refuse to a City-provided truck at **$250** per use.

c. A fats, oils, and grease (FOG) inspection charge for applicable commercial kitchens and other industrial uses of **$625**.

The resolution being put to a vote on roll call, the Council voted as follows:

AYES: Kelley, Mikulski, Sabatini, Leaks-May
NAYS: Ø
Motion Carried.

I, Dean Lent, City Clerk of the City of Ferndale, do hereby certify that the foregoing is a true and compared copy of a resolution duly made and passed by the Ferndale City Council at a meeting held on April 27, 2026.

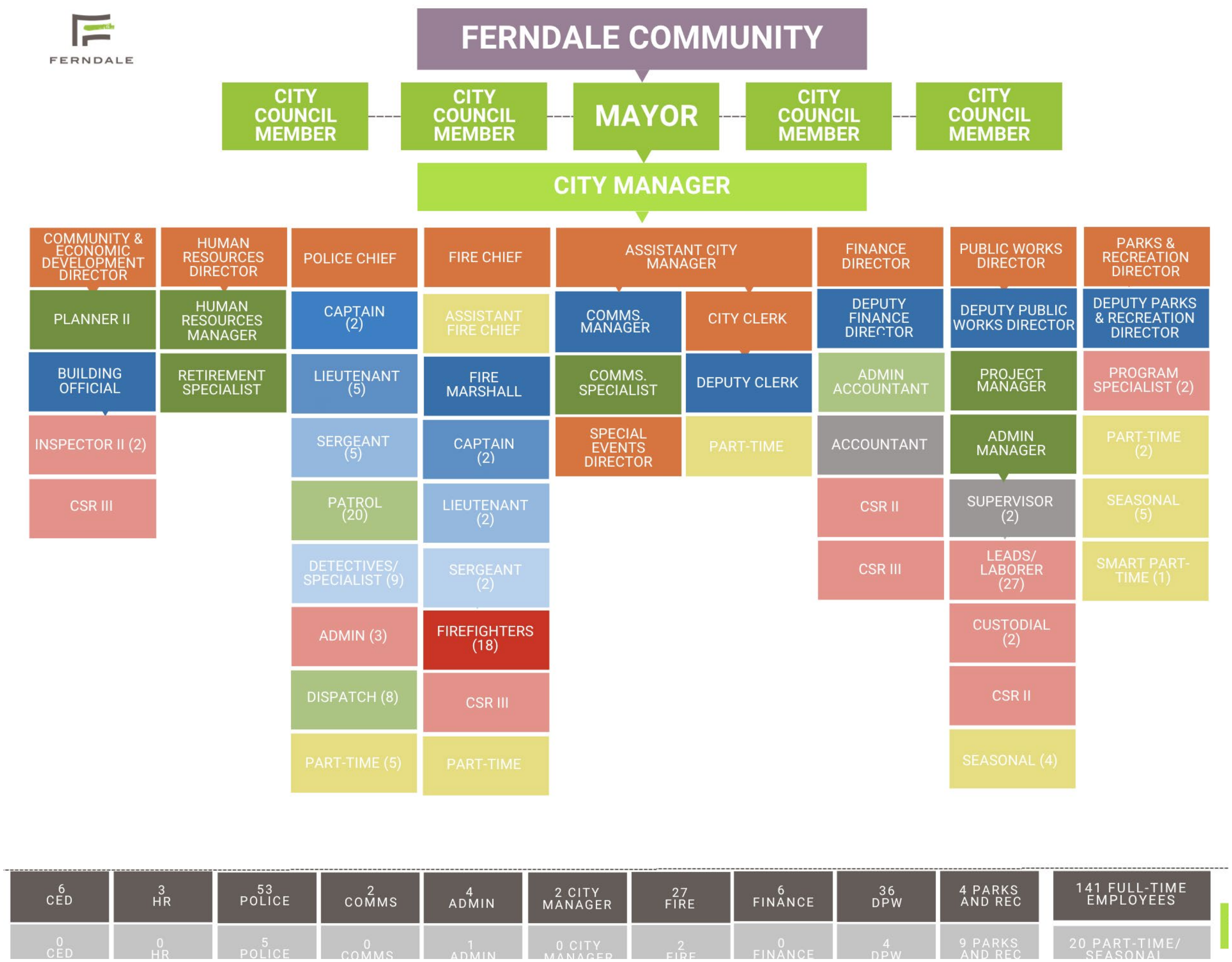
Dean Lent

Dean Lent, City Clerk

City of Ferndale Organizational Chart

The City of Ferndale is organized under a Council-Manager style government. The city council is elected by the city's residents as a governing board to establish policies, ratify contracts, and adopt the budget. The City Manager serves as the Executive Officer of the city, coordinating and overseeing the activities of all city departments.

The City Manager provides direct staff assistance to city council members, including the mayor, and council committees. City staff lead the financial and budget management process for the city and direct the city's planning efforts. City staff also conduct research, develop policies, and evaluate potential public programs as guided by Council.



Ferndale Tax Rates 2023-2028

The General Fund (GF) is the City's primary operating fund. The most significant revenue sources for the General Fund are property taxes, state-shared revenues, and charges for services. The conditions of these revenue sources are dependent on the economic environment and can fluctuate from year to year. Other General Fund revenue sources include permit and licensing fees, fines and forfeitures, and investment income.

Between 2008-2014, the City of Ferndale's total taxable value declined by just over 20%. In 2015, the voters of Ferndale approved a Headlee override that enabled the City to increase the general operating mill rate, effectively restoring the millage rate potential up to 20.0000 mills—the maximum amount authorized by the City Charter. In 2025, the voters again voted to increase the operating mill rate by 5.4452 mills, for an additional ten-year period. Over the next few years, the City's cumulative taxable value is likely to continue increasing. These increases will again trigger Headlee rollbacks that impact all millages, including the newly voter-approved millage.

Fiscal Years >	FY23	FY24	FY25	FY26	FY27	FY28*
Operating	11.6694	11.6355	11.4144	11.2386	11.0554	10.8873
Operating – Voter Approved	4.3765	4.3638	4.2808	4.2148	5.4452	5.3624
Solid Waste	1.7500	1.7449	1.7117	1.6853	1.6578	1.6326
Bonds Variable	3.9370	3.8553	3.1279	2.4751	2.4751	2.4751
PA 359 Publicity	0.0624	0.0569	0.0524	0.0499	0.0477	.0472
Budget Resolution Total:	***21.8043***	***21.6564***	***20.5872***	***19.6637***	***20.6812***	***20.4046***
Millage change from previous year	**-1.3302**	**-.1479**	**-1.0692**	**-.9235**	**1.0175**	**-.2766**

*Estimated

Millage Descriptions:

- General Operating: Police, Fire, Recreation, 43rd District Court, DPW, CED, and City administration.

- Voter Approved: Additional operating millage approved by voters to override the Headlee rollback and generate additional gap revenues to support general operations listed above.

- Solid Waste: The Solid Waste (sanitation) millage is also subject to Headlee rollbacks; this millage supports garbage, recycling, yard waste, leaf pickup, and street cleaning services.

- Bonds Variable: General Obligation Unlimited Tax millage supports the City's debt service. The City typically issues debt in the form of general obligation bonds to generate revenues for major infrastructure projects. This millage rate is determined by the City's debt service payments. Note: This debt does not include Capital Improvement Bonds for The dot. The Auto Parking Fund is the primary fund responsible for making these debt service payments.

How Much Did a Mill Raise in FY 2026?

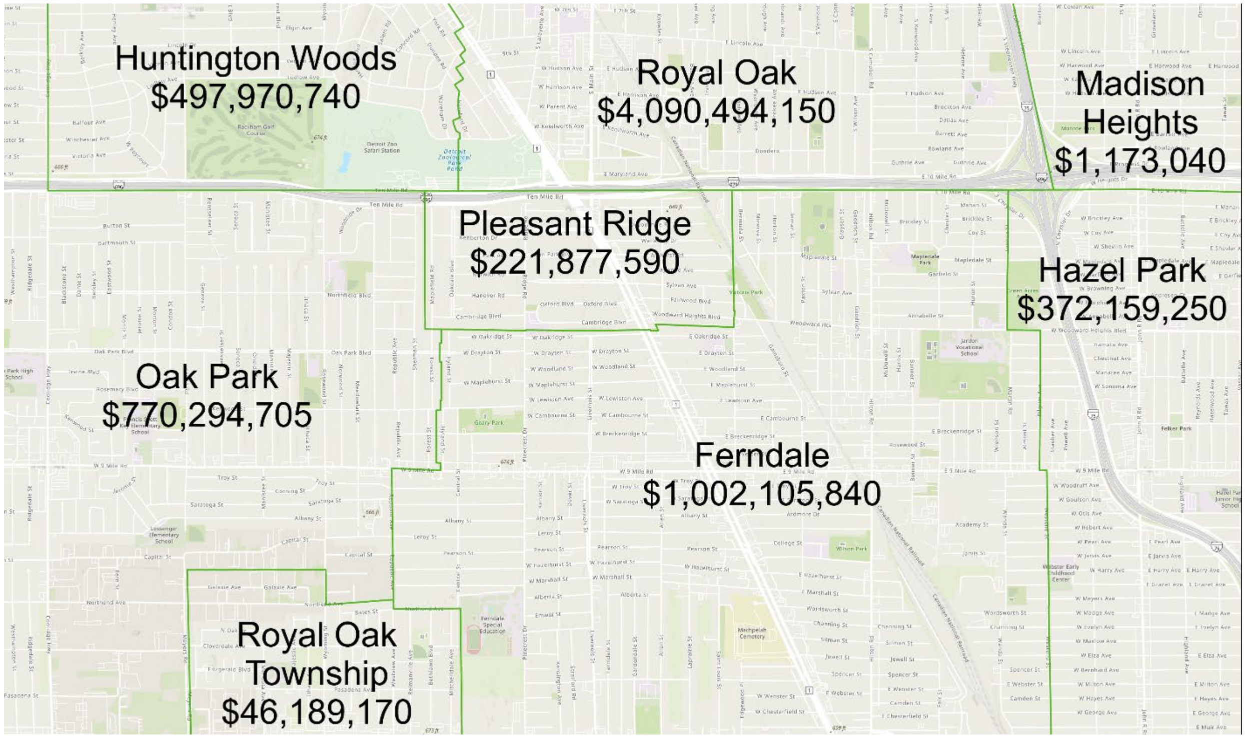
The taxing power cities use to levy taxes is done with a Millage. A Millage or Mill is a certain amount of funding levied based on the following definition:

$1 for every $1,000 of taxable value.

For example, if a home has a taxable value of $100,000 the amount 1 Mill would raise is $100 in taxes.

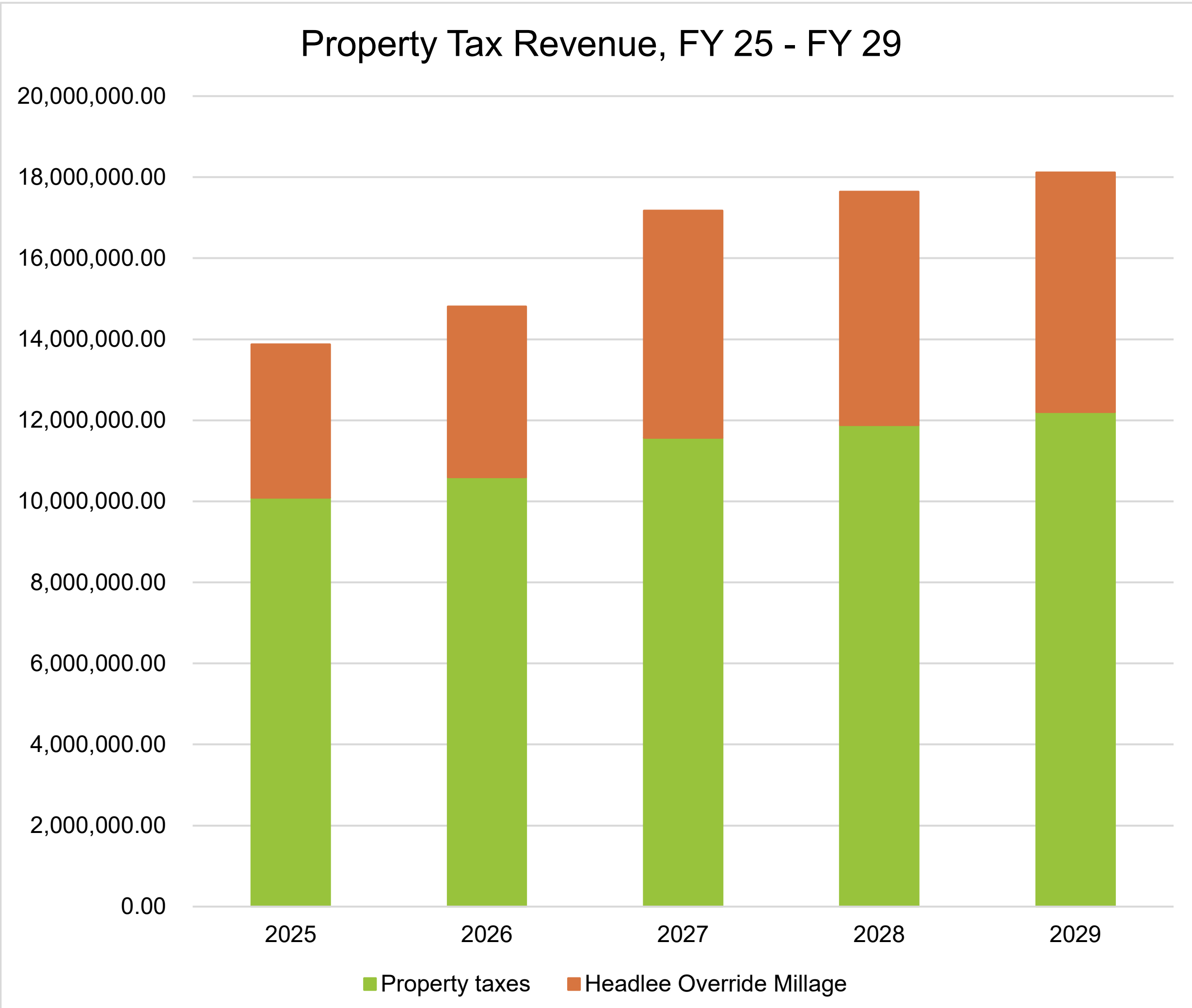
What this means is that each community has vast differences in what it means to levy 1 Mill. The chart to the right illustrates the different amounts 1 Mill raised in neighboring communities during the last fiscal year.

This data is from the annual Oakland County Equalization Report. As of the date this document was compiled, Oakland County has not yet released the 2026 data.



Ferndale Tax Revenues and the Headlee Gap

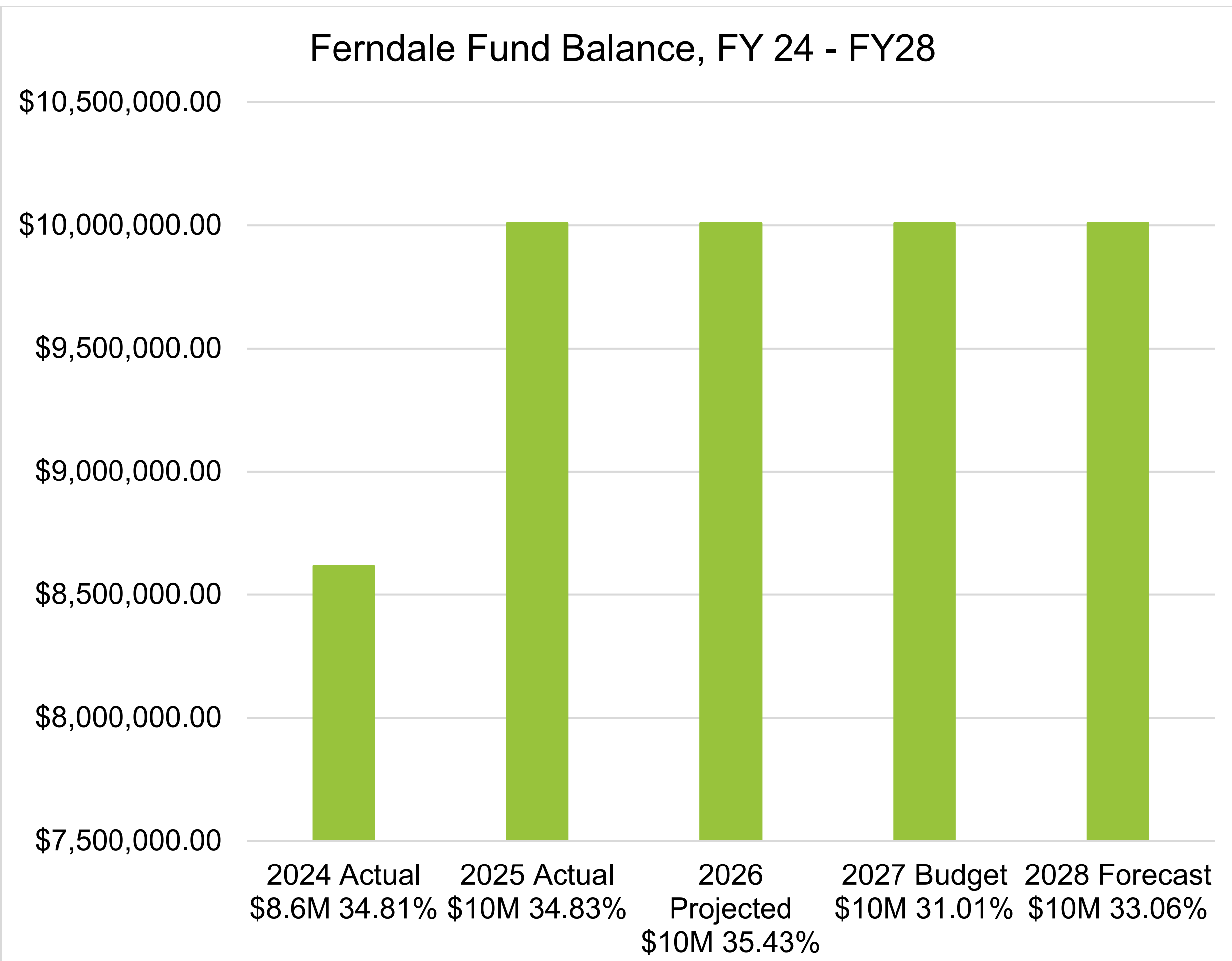
The charts below show the property tax revenue in the City from 2025 to a projected 2029. It differentiates between the operating millage which the city can levy per law and the Headlee override millage voted on by residents. The voted override represents about one quarter of revenue and was renewed for an additional ten years in 2025. As presented later in this budget book, a majority percentage of revenues go towards funding personnel in Police, Fire, and Public Works infrastructure projects.



FYE	Property Taxes	Headlee Override Millage
2025	$10,087,597	$3,783,157
2026	$10,593,256	$4,216,493
2027	$11,569,881	$5,605,708
2028	$11,882,268	$5,757,062
2029	$12,203,089	$5,912,503

Ferndale Fund Balance Summary – General Fund

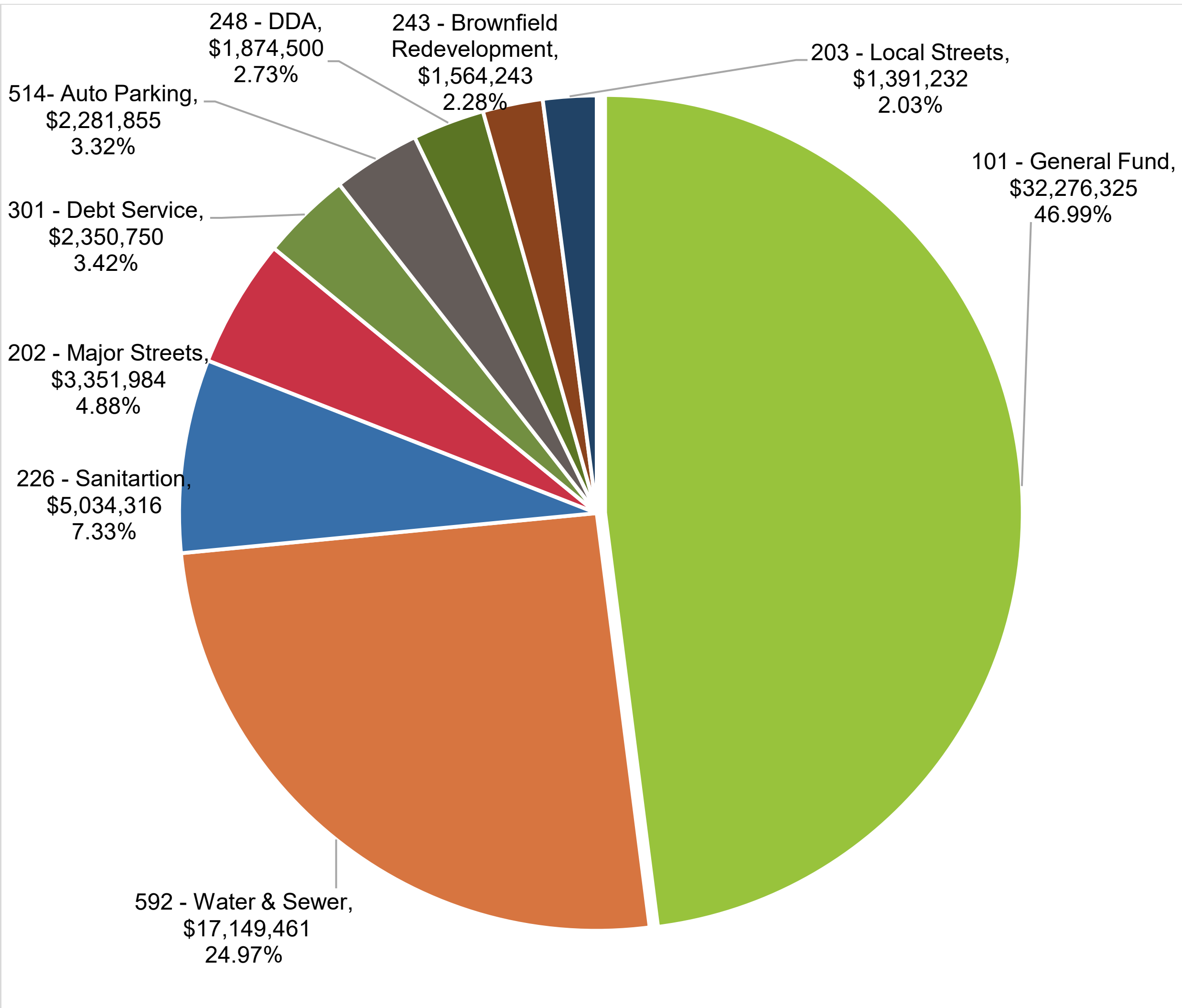
The City has been fortunate to be able to maintain a stable fund balance. Municipal fund balances are often considered a city's "rainy day fund" and are viewed by the state as a significant indicator of financial health. There is no mandate from the state regarding what percent of operating expenses a city must keep on hand. The Government Finance Officers Association recommends approximately 15-30%.



FY27 Total Fund Allocations

Every year, staff must forecast the upcoming year's expenses and incorporate the estimates into the city's three-year budget cycle. The pie chart below shows the nine funds with over $1 million allocated for the Fiscal Year 2026-2027 (FY27). Funds under $1 million are listed in the table below.

Fund	Expense	Percent
260 - MIDC	$844,121	1.23%
262 - Federal Forfeiture	$236,525	0.34%
288 - SMART Transportation	$131,223	0.19%
265 - Drug Forfeiture	$118,900	0.17%
280 - CDBG	$58,168	0.08%
211 - Cable TV	$26,000	0.04%



FY27 General Fund Summary

When residents think of traditional city services, they think of the General Fund (GF). The chart below shows a simple version of the revenues and expenditures expected for the GF in FY 2027. Major taxes are included in the City Council GF account. Property taxes make up $16.3 million. This accounts for approximately half of total GF revenue. Other revenues include departmental fees for use or service, permits, and grant activity.

Personnel expenses represent about 65% of General Fund spending. These funds support the clerks who greet you at city hall, the police and fire/EMS on call 24 hours a day, seven days a week ready to serve, and staff to progress City Council's strategic plan.

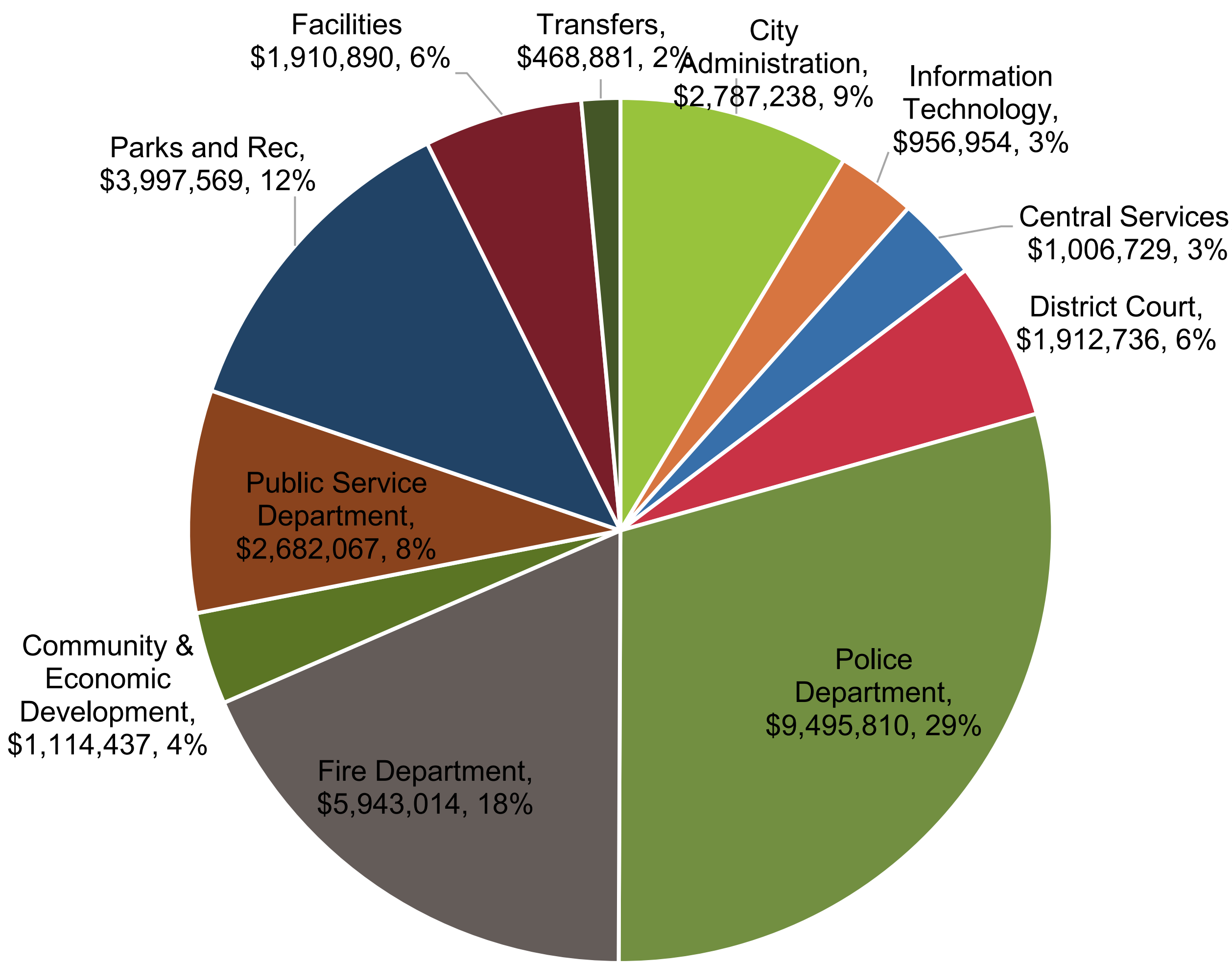
General Fund Summary FY 2027

Department	Revenue	Expenditure
City Council	$20,959,170	$57,560
Finance	$1,242,499	$620,019
Central Services	$302,000	$1,006,729
District Court	$1,951,224	$1,912,736
CED	$1,717,333	$1,114,437
Special Events	$126,900	$147,539
DPW & Motor Pool	$1,168,200	$2,682,067
Fire	$1,447,020	$5,943,014
Parks and Rec	$2,541,925	$3,997,569
Police	$348,800	$9,495,810
City Clerk	$4,150	$435,211
Communications	$50,000	$173,351
City Manager	$40,000	$434,627
IT	-	$956,954
HR	$72,104	$705,255
Facilities		$1,910,890
Legal Services	-	$213,676
Transfers	$305,000	$468,881
Total	$32,276,325	$32,276,325

FY27 General Fund Breakdown

The largest General Fund city departments are shown below. Police and fire services account for approximately 47% of the General Fund budget. Approximately 83% of the allocations to police and fire services go towards paying personnel costs for officers, firefighters, EMS, dispatch, and other positions needed to run emergency services 24 hours a day.

The Department of Public Works (DPW) reflects $4.59 million of the General Fund budget which funds DPW efforts to maintain street lighting, the fleet of vehicles, and building maintenance among other programs.



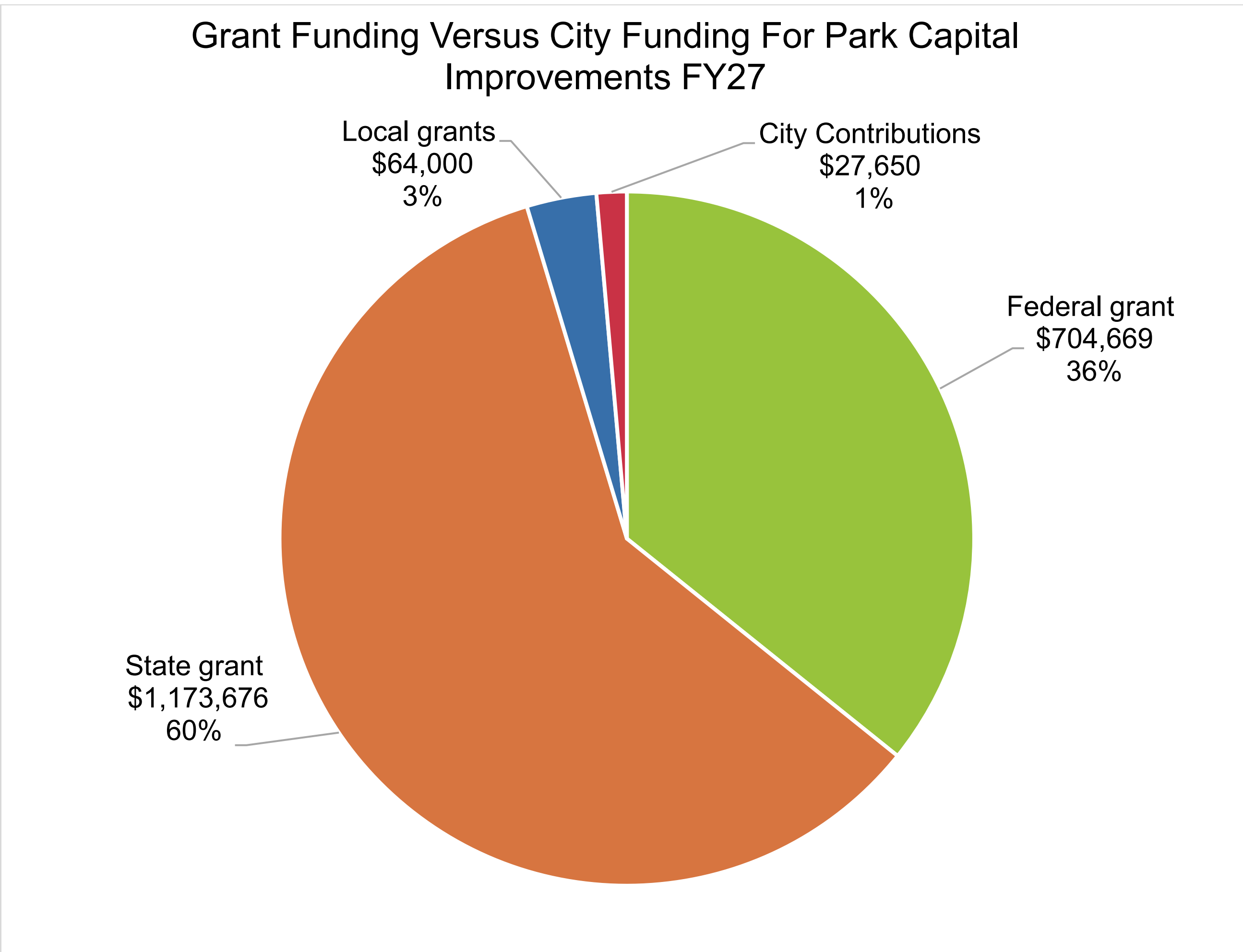
City Administration		
City Manager	City Clerk	Elections
Finance	Communications	Human Resources
Special Events	Legal	City Council

Parks Capital Improvement

City Council's strategic plan emphasizes the importance of maintaining an integrated park system that serves as a focal point for engaged neighborhoods.

Park improvement will continue in FY27 utilizing grant and capital funding to complete the new recreation support facility at Martin Rd. Park. The facility will have a new concession stand as well as storage and restrooms. Other planned improvements included renovating the Harding Park Inline Rink.

City Council continues to prioritize park investment through the General Fund and grants to build on the improvements previously funded by the park bond. The chart below shows the breakdown between total grant funding and city funding for park capital improvements over the coming fiscal year. The Parks and Recreation Department's tireless efforts to secure grants will continue to boost projects to new heights.



FY26 Restricted and Enterprise Funds Summary

While the General Fund accounts for approximately $32.2 million of the nearly $68 million overall City budget, the rest is attributed to restricted and enterprise funds.

Restricted funds are used for revenues that must be spent on specific purposes. Examples of restricted funds include the Major (202) and Local (203) Streets Funds, the Sanitation Fund (226), and the Michigan Indigent Defense Commission Fund (260). The revenue that is collected in these funds can only be spent on the activities for which they were intended.

The City also operates Enterprise (or business-like) funds. These funds rely upon fees or charges for service as a main source of revenue. The City operates two such funds, the Auto Parking Fund (funded by parking fees) and the Water & Sewer Fund (funded by water and sewer rates).

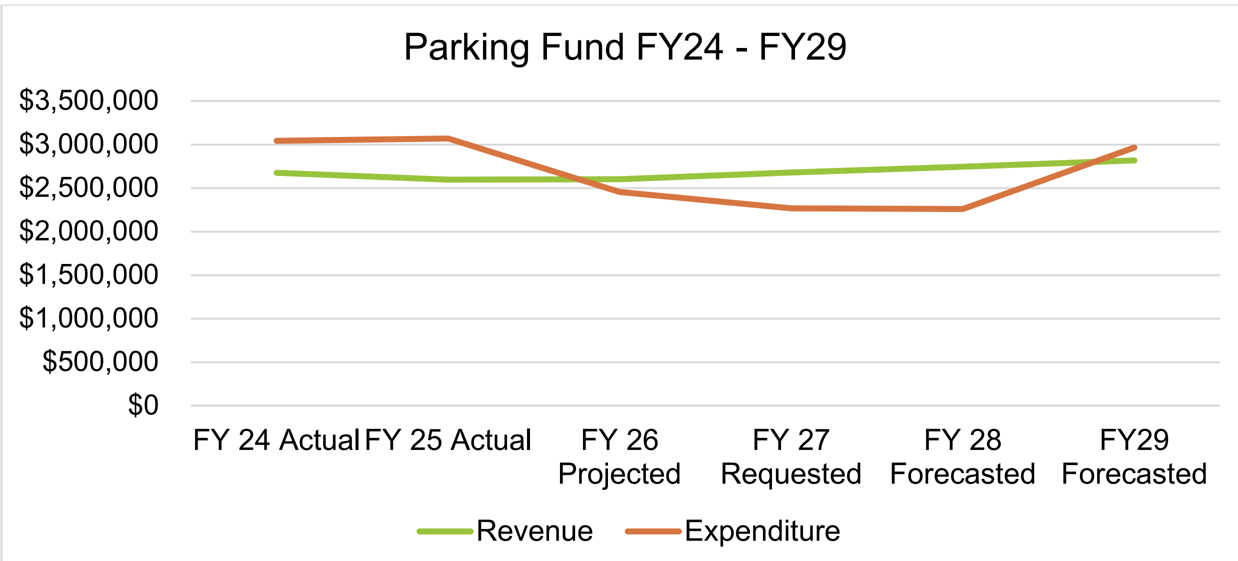
Overall, the revenues collected and allocated to these funds cover the cost of the various City infrastructure improvements.

Fund	Revenue	Expenditure
202- Major Streets	$3,284,368	$3,351,984
203- Local Streets	$1,812,551	$1,391,232
211 - Cable TV	$35,200	$26,000
226 - Sanitation	$4,507,579	$5,034,316
243 - Brownfield Redevelopment	$1,817,867	$1,564,243
248 - Downtown Development Authority	$893,200	$1,874,500
260 - Michigan Indigent Defense Comm.	$773,823	$844,121
262 - Federal Forfeiture	$250,000	$236,525
265 - Drug Forfeiture	$55,000	$118,900
280 - Community Development Block Grant	$58,168	$58,168
284 - Opioid Settlement	$30,400	$27,000
288 - SMART Transportation	$109,953	$131,223
301 - Debt Service	$2,590,280	$2,350,750
445 - Public Improvement	$404,121	
514 - Auto Parking	$2,676,744	$2,281,855
592 - Water & Sewer	$16,455,687	$17,149,461

Parking Fund

The Parking Fund is an enterprise fund overseen by the City. The fund receives revenues from various parking activities, including The dot, on-street and off-street paid parking, parking enforcement citations, and the City's parking permit program.

The chart below shows revenues and expenditures for the parking fund between FY24-FY29. The operating deficit for the parking fund is directly related to the fund recognizing the asset depreciation of The dot. The City has an approved deficit elimination plan that calls for an annual increase of parking rates. The budget now calls for the deficit to be eliminated in FY 2026 and maintained through FY2029.



FERNDALE

Capital Improvement Plan 2027-2032

The Capital Improvement Plan (CIP) is a multi-year road map for planning and funding public facilities and infrastructure. Included projects incorporate both the construction of new facilities and the rehabilitation or replacement of existing capital.

The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget. The full City of Ferndale Capital Plan can be found at:
https://ferndalemi.gov/PDFs/2027-2032%20CIP%20Final%20-%20Approved%203.9.2026.pdf

FY27 General Fund Capital Requests and Funding By Department

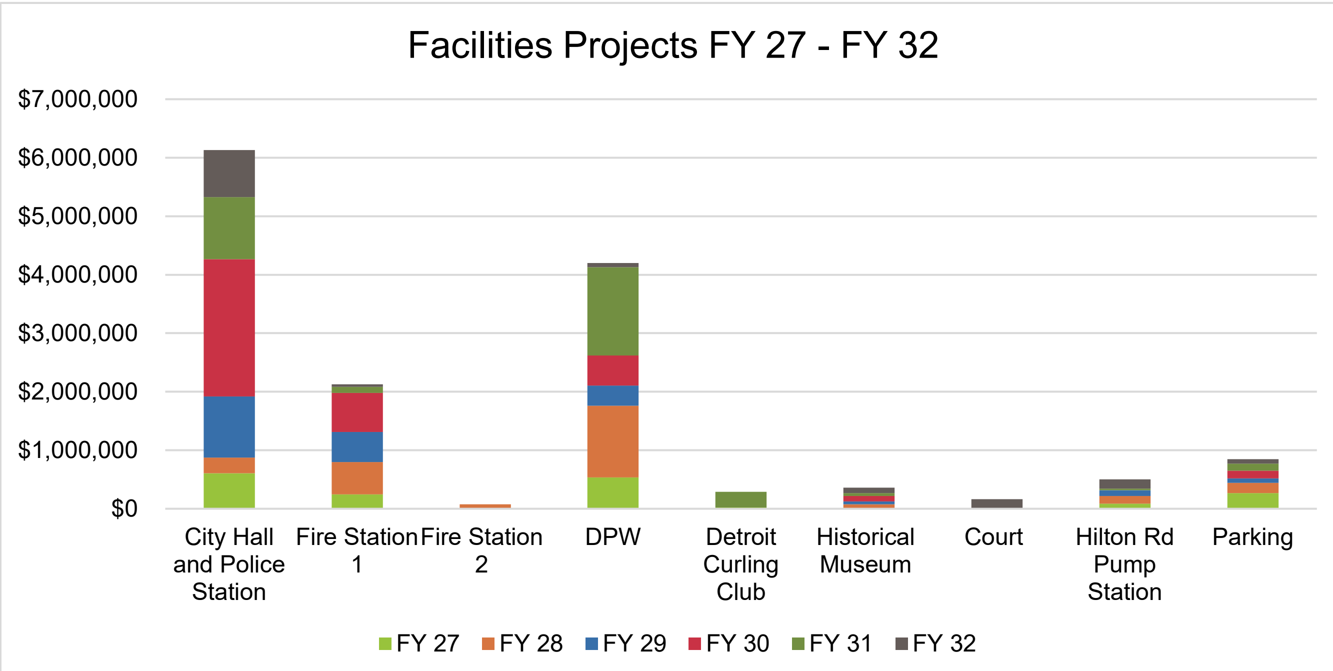
Department	Requested	Proposed Funding
43rd District Court	$29,000	**$5,000**
DPW	$2,692,781	**$95,000**
Police	$2,434,327	**$98,277**
Fire	$109,750	**$390,000**
CED	$190,000	**-**
Parks and Recreation	$3,030,000	**$2,504,995**
IT	$310,000	**$192,000**
Total	$8.6 million	**$3.28 million**

FY27 All Other Fund Capital Requests and Funding

Fund	Requested	Proposed Funding
Act 51 Funds	$3,376,687	**$764,237**
Auto Parking	$1,662,318	**$35,000**
Water & Sewer	$7,155,111	**$4,737,440**
Sanitation	$531,913	**$1,025,784**
Total	$12.7 million	**$6.56 million**

Facility Capital Needs

The capital needs of City facilities are based on the priorities and recommendations of the Resident-Led Task Force on Facilities and the facilities condition assessment from 2021. Resources are being allocated to facilities included in the long-term vision of the task force.



Facility	6-Year Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
City Hall and Police Station	$6,129,496	$605,008	$270,291	$1,046,902	$2,344,994	$1,057,165	$805,135
Fire Station 1	$2,128,807	$248,408	$552,118	$512,331	$664,455	$105,216	$46,279
Fire Station 2	$78,544	$0	$78,544	$0	$0	$0	$0
DPW	$4,199,653	$533,310	$1,229,371	$344,998	$513,849	$1,505,935	$72,189
Detroit Curling Club	$291,270	$24,275	$0	$0	$0	$266,994	$0
Historical Museum	$363,372	$0	$73,732	$49,528	$93,977	$47,800	$98,335
Court	$161,844	$4,495	$0	$0	$0	$0	$157,349
Hilton Rd Pump Station	$502,896	$85,631	$135,509	$94,768	$0	$30,571	$156,416
Parking	$846,616	$269,419	$170,693	$77,295	$131,081	$123,246	$74,883
Totals	$14,702,498	$1,770,546	$2,510,258	$2,125,823	$3,748,357	$3,136,928	$1,410,586

CITY OF FERNDALE
Triennial Budget
FY2027 -FY2029

FOR ADOPTION - SECOND READING

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 PROJECTED ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET	2028-29 DEPARTMENT REQUESTED BUDGET
FUND: 101- GENERAL FUND							
REVENUES							
Dept 101 - City Council							
101-101-402.000	Property taxes	10,087,597.16	10,593,256.00	10,849,351.00	11,569,881.00	11,882,268.00	12,203,089.00
101-101-403.000	Voted Property taxes	3,783,157.08	4,216,493.00	4,216,493.00	5,605,708.00	5,757,062.00	5,912,503.00
101-101-410.000	Property Taxes - personal	4,307.16					
101-101-432.000	Payment-in-Lieu-of-Taxes	30,166.64	(30,000.00)	22,500.00	22,500.00	22,500.00	22,500.00
101-101-477.000	Franchise Fee	141,452.50	132,000.00	195,000.00	132,000.00	132,000.00	132,000.00
101-101-573.010	State PPT Loss Reimbursement	550,828.05	472,414.00	472,414.00	453,517.00	435,376.00	417,961.00
101-101-574.000	SSR - Constitutonal	2,068,238.00	2,044,061.00	1,847,850.00	1,996,275.00	2,050,174.00	2,105,529.00
101-101-574.001	SSR - EVIP	1,215,015.00	1,179,289.00	1,125,359.00	1,179,289.00	1,211,129.00	1,243,830.00
Totals for dept 101 - City Council		17,880,761.59	18,607,513.00	18,728,967.00	20,959,170.00	21,490,509.00	22,037,412.00
Dept 173 - City Communications							
101-173-402.000	Property taxes	49,584.03	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Totals for dept 173 - City Communications		49,584.03	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Dept 212 - Budget & Finance							
101-212-445.100	Interest on PRE Denials	734.67	10,636.67				
101-212-451.000	PTA Assessments	216,665.45	153,000.00	153,000.00	156,060.00	159,181.00	163,478.00
101-212-540.000	State grant			100,000.00			
101-212-607.000	Fees for Services	26,636.00	33,150.00	33,150.00	34,142.00	70,169.00	70,844.00
101-212-607.001	Participation fees	2,018.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-212-607.005	Tax Administration Fee	548,612.39	563,439.00	583,439.00	578,636.00	594,260.00	610,305.00
101-212-610.301	Restitution	(772.95)					
101-212-665.000	Interest income	449,956.52	206,040.00	206,040.00	210,161.00	214,364.00	217,381.00
101-212-673.001	Net unrealized gains	12,183.28	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-212-677.000	Misc Income Payments	(14,587.86)	80,907.00	80,781.57	1,500.00	1,500.00	1,500.00
101-212-959.731	EE Retir.Sys.contrb.	205,256.00	210,000.00	450,000.00	210,000.00	210,000.00	210,000.00
Totals for dept 212 - Budget & Finance		1,446,702.18	1,309,172.67	1,658,410.57	1,242,499.00	1,301,474.00	1,325,508.00
Dept 215 - City Clerk							
101-215-476.000	Business licenses/permits	1,375.00	1,100.00	1,100.00	1,900.00	1,900.00	1,900.00
101-215-490.000	Non-business licenses/permits	232.00	200.00	200.00	200.00	200.00	200.00
101-215-607.000	Fees for Services	1,947.93	5,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Totals for dept 215 - City Clerk		3,554.93	6,350.00	3,350.00	4,150.00	4,150.00	4,150.00
Dept 262 - Elections							
101-262-576.000	State Grant - Special Election Reimb	27,697.90	6,653.00	6,653.00		28,000.00	
101-262-674.000	Contributions	18,000.00					

Totals for dept 262 - Elections		45,697.90	6,653.00	6,653.00		28,000.00	
Dept 265 - Facilities Maintenance							
101-265-696.500	Loan Proceeds	1,325,000.00					
Totals for dept 265 - Facilities Maintenance		1,325,000.00					
Dept 270 - Human Resources							
101-270-607.004	Administration Fee	105.00					
101-270-699.731	Admin Fee from GERS	32,523.34	34,498.00	34,498.00	36,052.00	37,675.00	39,370.00
101-270-699.732	Admin fee from PFRS	32,523.34	34,498.00	34,498.00	36,052.00	37,675.00	39,370.00
Totals for dept 270 - Human Resources		65,151.68	68,996.00	68,996.00	72,104.00	75,350.00	78,740.00
Dept 271 - Central Services							
101-271-667.136	Rental Income - District Court				100,000.00	100,000.00	100,000.00
101-271-677.000	Miscellaneous income	3,846.11					
101-271-687.001	Insurance Rebates	354,922.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
101-271-698.001	Insurance Recoveries - 911 system	3,107.84	14,526.07	845.00	2,000.00	2,000.00	2,000.00
Totals for dept 271 - Central Services		361,875.95	214,526.07	200,845.00	302,000.00	302,000.00	302,000.00
Dept 286 - District Court							
101-286-540.000	State grant	3,579.06	3,250.00				
101-286-544.000	ATPA/Caseflow grant	5,539.48	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-286-551.000	Judge's salary grant	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-286-607.000	Fees for Services	24,098.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-286-625.001	Probation fees	110,339.94	90,000.00	115,000.00	110,000.00	120,000.00	120,000.00
101-286-647.000	Other fees & fines	123,085.26	130,000.00	115,000.00	115,000.00	120,000.00	125,000.00
101-286-652.000	Parking fees	309,196.00	280,000.00	360,000.00	300,000.00	300,000.00	300,000.00
101-286-660.000	Fines & forfeitures	1,413,977.49	1,300,000.00	1,125,000.00	1,350,000.00	1,350,000.00	1,350,000.00
101-286-665.000	Interest income			203.00			
101-286-677.000	Miscellaneous income	0.25		74.00			
Totals for dept 286 - District Court		2,035,539.48	1,874,474.00	1,791,501.00	1,951,224.00	1,966,224.00	1,971,224.00
Dept 301 - Police Department							
101-301-479.000	Liquor licenses	45,794.30	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-301-490.000	Non-business licenses/permits	233.00	4.00	4.00			
101-301-502.000	Federal grant	6,000.00	5,000.00	6,000.00			
101-301-503.000	PA302 Justice Asst.grant	6,428.75	15,293.90	8,000.00	8,000.00	8,000.00	8,000.00
101-301-540.000	State grant	73,855.83	69,662.28	25,293.22	38,000.00	38,000.00	38,000.00
101-301-582.000	Local grants	6,750.00	6,550.00	3,300.00			
101-301-602.000	Charge for services	2,439.20	2,050.00	1,155.00	1,000.00	1,000.00	1,000.00
101-301-603.000	Police services at special events	39,413.92	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00
101-301-607.000	Fees for Services	6,541.56	6,300.00	4,300.00	4,300.00	4,300.00	4,300.00
101-301-607.003	Alarm Fees And Fines	7,115.00	18,000.00	14,935.00	7,000.00	7,000.00	7,000.00
101-301-625.000	Warrant & Prosecution fees	16,821.20	14,000.00	11,000.00	17,000.00	17,000.00	17,000.00
101-301-625.002	Prisoner maintenance	300.00	250.00	200.00	200.00	200.00	200.00
101-301-628.000	Intergovernmental contracts	7,875.64	15,000.00	65,000.00	15,000.00	15,000.00	15,000.00
101-301-637.000	Towing charges	29,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-301-647.000	Fingerprinting charges	390.00	300.00	300.00	300.00	300.00	300.00
101-301-660.000	Fines & forfeitures	173.00	500.00	500.00	500.00	500.00	500.00
101-301-673.000	Sale of City Property	15,223.20	6,766.83	1,000.00	1,000.00	1,000.00	1,000.00
101-301-674.000	Contributions	33,495.00		31,200.00			

101-301-677.000	Miscellaneous income	2,581.93	2,890.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301-696.500	Loan proceeds	123,831.36					
101-301-959.265	Drug Forf. contrb.	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Totals for dept 301 - Police Department		569,462.89	409,567.01	425,687.22	348,800.00	348,800.00	348,800.00
Dept 336 - Fire Department							
101-336-476.000	Business licenses/permits	9,070.00	21,500.00	20,000.00	20,000.00	20,000.00	20,000.00
101-336-478.000	Fire Inspec./Permits - Bus. Registration	26,775.00	27,500.00	25,000.00	27,000.00	28,000.00	30,000.00
101-336-502.000	Federal grant	7,850.40	2,008.66	2,008.66	150,000.00		
101-336-540.000	State grant	134,468.25					
101-336-607.000	Fees for Services	3,865.76	2,500.00	4,000.00	4,000.00	4,000.00	5,000.00
101-336-607.003	Alarm Fees And Fines	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-336-628.001	Fire services at special events	10,259.69	10,000.00	10,000.00	10,000.00	11,000.00	12,000.00
101-336-628.010	Fire Services - Pleasant Ridge	309,269.40	354,254.00	354,254.00	363,110.00	372,118.00	381,492.00
101-336-628.015	Fire Services - Royal Oak Twp	301,546.95	312,108.00	312,108.00	319,910.00	327,908.00	336,106.00
101-336-638.001	EMS Fees	479,577.25	500,000.00	570,000.00	550,000.00	550,000.00	550,000.00
101-336-673.000	Sale of City Property	470,000.00					
101-336-674.000	Contributions	10,000.00					
101-336-677.000	Miscellaneous income	40.70					
Totals for dept 336 - Fire Department		1,766,623.40	1,232,870.66	1,300,370.66	1,447,020.00	1,316,026.00	1,337,598.00
Dept 430 - Animal Shelter							
101-430-607.000	Fees for Services	41.10					
Totals for dept 430 - Animal Shelter		41.10					
Dept 441 - Public Service Department							
101-441-453.001	SAD - Sidewalks	216,109.98	2,405.72	2,405.72	240,000.00		240,000.00
101-441-480.000	Contractor permits				3,000.00		
101-441-602.000	Charge for services	22,139.50	15,000.00	15,000.00	25,200.00	26,460.00	27,783.00
101-441-607.000	Fees for Services		800.00				
101-441-626.441	Tree Planting Services	11,900.00	18,600.00	9,600.00	7,000.00	7,000.00	7,000.00
101-441-628.000	Intergovernmental contracts	170,056.82	165,000.00	165,000.00	209,000.00	218,405.00	228,233.00
101-441-673.000	Sale of City Property	11,100.00	7,867.00	7,867.00	4,000.00	4,000.00	4,000.00
Totals for dept 441 - Public Service Department		431,306.30	209,672.72	199,872.72	488,200.00	255,865.00	507,016.00
Dept 443 - Motor Pool							
101-443-628.000	Intergovernmental contracts	76,881.14	60,000.00	50,000.00	80,000.00	84,000.00	88,200.00
101-443-667.943	Equipment Rental Income	520,422.77	580,000.00	800,000.00	600,000.00	620,000.00	640,000.00
101-443-698.000	Insurance Recoveries	30,383.69	30,455.00				
Totals for dept 443 - Motor Pool		627,687.60	670,455.00	850,000.00	680,000.00	704,000.00	728,200.00
Dept 728 - Community & Economic Development							
101-728-476.000	Contractor's Licenses	10,835.00	10,000.00	15,000.00	12,000.00	12,000.00	12,000.00
101-728-478.001	Mariuhuana Licenses	392,265.24	360,000.00	385,000.00	385,000.00	385,000.00	385,000.00
101-728-490.000	Non-business licenses/permits	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
101-728-491.000	Building permits	437,033.64	425,000.00	400,462.00	400,000.00	400,000.00	420,000.00
101-728-491.001	Rental License	272,095.00	255,000.00	230,402.00	265,000.00	200,000.00	220,000.00
101-728-492.000	Electrical permits	117,709.06	129,000.00	116,841.00	125,000.00	90,000.00	110,000.00
101-728-493.000	Planning fees/charges	25,076.00	36,500.00	44,052.00	40,000.00	18,000.00	22,000.00
101-728-494.000	Plumbing permits	84,384.96	104,000.00	94,848.00	92,000.00	60,000.00	64,000.00
101-728-495.001	Mechanical permits	101,712.00	130,000.00	116,096.00	120,000.00	75,000.00	80,000.00

101-728-502.000	Federal grant	286,468.18	114,562.00	114,562.00			
101-728-540.000	State grant	213,619.79	22,205.00	12,500.00			
101-728-582.100	Local Grants - OLHSA	13,189.00	175,000.00				
101-728-602.000	Charge for services				665.00	1,000.00	1,000.00
101-728-607.000	Fees for Services	83,435.08	76,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-728-607.001	Public Hearing Fees	194.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-728-607.004	Administration Fee	107,675.00	87,000.00	75,000.00	85,000.00	75,000.00	75,000.00
101-728-628.000	Intergovernmental contracts	58,487.46	65,000.00	65,000.00	66,300.00	68,289.00	68,289.00
101-728-673.000	Sale of City Property	3,600.00					
101-728-677.000	Miscellaneous income	2,550.00	1,318.00	1,308.00	1,200.00	1,200.00	1,200.00
101-728-959.280	CDBG programming	72,634.00	58,168.00		58,168.00	58,168.00	58,168.00
Totals for dept 728 - Community & Economic Development		2,283,963.60	2,050,753.00	1,737,071.00	1,717,333.00	1,510,657.00	1,583,657.00
Dept 751 - City Parks Department							
101-751-502.000	Federal grant				704,669.00		
101-751-540.000	State grant	230,236.59	478,280.13	950,586.00	1,173,676.00		
101-751-582.000	Local grants	100,000.00			64,000.00		
101-751-651.500	Dog Park Membership	5,749.00	6,500.00	7,750.00	6,500.00	6,500.00	6,500.00
101-751-667.750	Park Rental Pavilian	12,442.17	12,000.00	12,000.00	14,000.00	14,500.00	15,000.00
101-751-667.751	Park Rental Field	4,734.26	8,000.00	5,000.00	6,200.00	5,000.00	5,000.00
101-751-674.000	Contributions	8,000.00	50,000.00		125,000.00		
Totals for dept 751 - City Parks Department		361,162.02	554,780.13	975,336.00	2,094,045.00	26,000.00	26,500.00
Dept 753 - Recreation							
101-753-607.000	Fees for Services	7,169.73	8,000.00	5,000.00	8,000.00	8,000.00	8,000.00
101-753-651.000	Admission & Use fees	176.87	3,073.44	3,073.44			
101-753-651.110	Recreation Fees - Youth Enrichment		1,420.00	610.00	1,000.00	1,000.00	1,000.00
101-753-651.120	Recreation Fees - Youth Sports	56,045.09	90,091.00	75,000.00	160,005.00	160,125.00	166,770.00
101-753-651.130	Recreation Fees - Special Events	15,478.25	22,200.00	18,000.00	19,000.00	23,000.00	24,000.00
101-753-651.140	Recreation Fees - Youth Summer Camp	107,616.50	152,000.00	216,000.00	152,000.00	152,000.00	152,000.00
101-753-651.210	Recreation Fees - Adult Enrichment	9,719.50	13,420.00	17,000.00	22,555.00	22,555.00	22,555.00
101-753-651.220	Recreation Fees - Adult Sports	20,876.01	21,400.00	32,000.00	26,370.00	34,370.00	39,870.00
101-753-651.300	Recreation fees - Senior	27,015.23	34,937.75	32,000.00	58,100.00	58,100.00	58,100.00
101-753-651.310	Recreation Fees - Senior Enrichment	1,084.55	1,135.00	1,015.00			
101-753-651.320	Recreation Fees - Senior Travel	31,433.83	5,390.00	26,000.00			
101-753-651.330	Recreation Fees - Senior Membership	802.41	744.00	639.00			
101-753-667.805	Recreation Building Rental Income	1,146.67					
101-753-674.000	Contributions	(2,131.06)	1,333.08	31,160.08	850.00	850.00	850.00
101-753-674.300	Contributions - Senior	75.00					
101-753-677.000	Miscellaneous income	2,256.35					
Totals for dept 753 - Recreation		278,764.93	355,144.27	457,497.52	447,880.00	460,000.00	473,145.00
Dept 758 - Special Events / Dream Cruise							
101-758-490.000	Non-business licenses/permits	10,741.00	7,665.00	7,000.00	7,000.00	7,000.00	7,000.00
101-758-607.000	Fees for Services	27,355.00	25,139.00	21,489.00	25,000.00	26,000.00	27,000.00
101-758-674.000	Contributions	81,878.64	80,500.00	69,000.00	71,500.00	71,000.00	72,000.00
101-758-675.000	Sales of Goods - Dream Cruise	26,494.00	22,494.00	22,459.00	23,000.00	24,000.00	25,000.00
101-758-675.001	Sale of Goods - Ferndale Merchandise	573.00	373.00	400.00	400.00	400.00	400.00
Totals for dept 758 - Special Events / Dream Cruise		147,041.64	136,171.00	120,348.00	126,900.00	128,400.00	131,400.00
Dept 990 - Transfers							

101-990-699.248	Transfer In from DDA	60,000.00	60,000.00	33,000.00	60,000.00	60,000.00	60,000.00
101-990-699.281	Transfer In from ARPA Fund	300,000.00					
101-990-699.445	Transfer in from Public Improvements						355,786.00
101-990-699.514	Transfer In - Auto Parking		240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
101-990-699.592	Transfer in from Water & Sewer		20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 990 - Transfers		360,000.00	320,000.00	293,000.00	305,000.00	305,000.00	660,786.00
TOTAL ESTIMATED REVENUES		30,039,921.22	28,251,660.53	28,867,905.69	32,276,325.00	30,272,455.00	31,566,136.00
APPROPRIATIONS							
Dept 101 - City Council							
101-101-707.000	Part-Time Personnel	31,155.84	33,000.00	33,000.00	33,521.00	33,724.00	33,926.00
101-101-715.000	Social Security	2,472.00	2,525.00	2,525.00	2,564.00	2,580.00	2,595.00
101-101-818.000	Contractual Services		4,000.00	4,000.00			
101-101-819.000	Training/Education	12,653.23	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
101-101-958.000	Memberships & Dues	13,853.98	15,906.00	15,576.00	14,175.00	14,175.00	14,175.00
Totals for dept 101 - City Council		60,135.05	62,731.00	62,401.00	57,560.00	57,779.00	57,996.00
Dept 172 - City Manager							
101-172-706.000	Full Time Personnel	277,246.30	312,810.00	312,810.00	337,490.00	352,758.00	368,720.00
101-172-707.000	Part-Time Personnel	3,709.33					
101-172-714.100	Sick Pay - Annual	19,316.12					
101-172-715.000	Social Security	23,999.34	25,262.00	25,262.00	26,015.00	27,198.00	28,620.00
101-172-716.100	Health Insurance	24,859.19	52,400.00	52,400.00	60,628.00	63,660.00	66,840.00
101-172-716.110	Health Insurance - EE Contribution	(1,369.56)	(1,980.00)	(1,980.00)	(1,980.00)	(1,980.00)	(1,980.00)
101-172-716.115	Health Insurance - Retiree	43,954.86	46,784.00	46,784.00	65,408.00	68,899.00	68,899.00
101-172-716.150	Health Insurance Waiver	1,666.65					
101-172-717.000	Life Insurance - EE	433.21	703.00	703.00	1,270.00	1,270.00	1,308.00
101-172-718.000	Pension- ICMA-RC 401	21,918.21	25,262.00	25,262.00	27,374.00	28,620.00	29,922.00
101-172-719.000	Fringe Benefits	43,651.57	4,289.00	4,289.00	10,100.00	10,296.00	10,500.00
101-172-725.000	Workers Compensation		777.00	777.00	838.00	877.00	916.00
101-172-818.000	Contractual Services	9,609.98	85,000.00	62,000.00	51,200.00	36,200.00	21,200.00
101-172-819.000	Training/Education	6,411.89	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00
101-172-853.000	Phone/Communications	1,705.00					
101-172-885.000	Special programs	145.75	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
101-172-885.200	Special Programs - Community	2,990.00	4,000.00	4,000.00	11,500.00	4,000.00	4,000.00
101-172-956.000	Miscellaneous	2,907.94					
101-172-958.000	Memberships & Dues	2,315.73	1,635.00	1,210.00	3,750.00	3,750.00	3,750.00
101-172-962.101	General Fund Admin Reimb.	(97,595.00)	(162,612.00)	(156,762.00)	(167,491.00)	(167,491.00)	(167,491.00)
Totals for dept 172 - City Manager		387,876.51	402,855.00	385,280.00	434,627.00	436,582.00	443,729.00
Dept 173 - City Communications							
101-173-706.000	Full Time Personnel	169,626.59	121,084.00	121,084.00	142,600.00	149,017.00	155,727.00
101-173-715.000	Social Security	13,337.79	9,250.00	9,250.00	10,789.00	11,280.00	11,794.00
101-173-716.100	Health Insurance	14,602.14	14,000.00	14,000.00	17,485.00	18,360.00	19,278.00
101-173-716.110	Health Insurance - EE Contribution	(609.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)
101-173-717.000	Life Insurance - EE	230.72	711.00	711.00	612.00	612.00	630.00
101-173-718.000	Pension- ICMA-RC 401	10,000.97	8,500.00	8,500.00	9,873.00	10,322.00	10,797.00
101-173-725.000	Workers Compensation		453.00	453.00	353.00	370.00	387.00
101-173-740.000	Operating Supplies	656.14					
101-173-818.000	Contractual Services	8,076.12	6,300.00	6,300.00	3,300.00	3,300.00	3,300.00

101-173-818.140	Contractual Services- Website	16,152.50	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
101-173-819.000	Training/Education	129.84	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00
101-173-820.000	Software Licensing	5,283.39	52,000.00	30,000.00	52,000.00	52,100.00	52,200.00
101-173-885.100	General Promotions	2,890.25					
101-173-900.100	Printing/Publishing-Collateral Material	59,060.13	64,500.00	64,500.00	38,910.00	38,910.00	38,910.00
101-173-956.000	Miscellaneous	2,284.22	98.38	98.38	100.00	100.00	100.00
101-173-962.101	General Fund Admin Reimb.	(147,621.00)	(103,486.00)	(189,665.00)	(106,591.00)	(106,591.00)	(106,591.00)
Totals for dept 173 - City Communications		154,100.80	177,230.38	69,051.38	173,351.00	181,700.00	190,452.00
Dept 212 - Budget & Finance							
101-212-607.006	Credit card processing fees	1,328.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-212-706.000	Full Time Personnel	381,235.21	298,216.26	344,714.00	400,751.00	416,937.00	433,291.00
101-212-707.000	Part-Time Personnel		4,600.00	477.51			
101-212-709.000	Overtime	181.94	500.00	500.00	500.00	500.00	500.00
101-212-710.000	Educational Pay		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-212-714.100	Sick Pay - Annual	932.83	13,891.96	11,200.00	1,000.00	1,000.00	1,000.00
101-212-715.000	Social Security	32,361.44	26,847.00	26,847.00	32,330.00	32,650.00	33,941.00
101-212-716.100	Health Insurance	38,714.28	17,362.00	45,208.00	50,232.00	52,744.00	55,381.00
101-212-716.110	Health Insurance - EE Contribution	(2,567.75)	(1,680.00)	(1,680.00)	(1,560.00)	(1,560.00)	(1,560.00)
101-212-716.115	Health Insurance - Retiree	37,068.22	51,756.00	51,756.00	54,507.00	57,416.00	57,416.00
101-212-716.150	Health Insurance Waiver	3,000.00	4,000.00	3,000.00	7,000.00	7,000.00	7,000.00
101-212-716.999	Health Care Clearing						
101-212-717.000	Life Insurance - EE	601.85	1,315.00	1,315.00	1,336.00	1,336.00	1,389.00
101-212-718.000	Pension- ICMA-RC 401	26,116.42	20,293.00	26,039.00	26,203.00	27,264.00	28,342.00
101-212-719.000	Fringe Benefits	1,607.80	3,696.00	3,696.00	3,843.00	3,971.00	4,101.00
101-212-725.000	Workers Compensation		997.00	997.00	998.00	1,038.00	1,079.00
101-212-740.000	Operating Supplies	1,546.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-212-802.000	Audit/Actuarial Fees	59,817.95	50,468.38	21,673.38	52,000.00	52,000.00	52,000.00
101-212-818.000	Contractual Services	10,158.28	110,000.00	95,000.00	8,000.00	8,000.00	8,000.00
101-212-818.010	Contractual Svcs - Accounting	125,217.50	150,000.00	120,000.00	100,000.00	100,000.00	100,000.00
101-212-818.015	Contractual Svcs - Assessing	190,141.32	192,884.00	192,884.00	202,528.00	212,655.00	223,854.00
101-212-819.000	Training/Education	928.52	4,000.00	8,350.00	3,350.00	3,600.00	3,600.00
101-212-853.116	Telecom - Cell Phone EE Reimb.	780.00					
101-212-900.000	Printing & Publishing	18,430.20	44,000.00	20,950.00	32,100.00	33,500.00	34,900.00
101-212-956.000	Miscellaneous	744.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-212-958.000	Memberships & Dues	195.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-212-962.101	General Fund Admin Reimb.	(284,569.00)	(326,510.00)	(322,438.00)	(366,599.00)	(366,599.00)	(366,599.00)
Totals for dept 212 - Budget & Finance		643,972.45	678,136.60	661,988.89	620,019.00	654,952.00	689,135.00
Dept 215 - City Clerk							
101-215-706.000	Full Time Personnel	154,610.19	138,000.00	138,000.00	145,436.00	151,992.00	158,845.00
101-215-715.000	Social Security	12,505.08	10,616.00	10,616.00	11,381.00	11,899.00	12,440.00
101-215-716.100	Health Insurance	7,024.79	8,364.00	8,364.00	8,743.00	9,180.00	9,639.00
101-215-716.110	Health Insurance - EE Contribution	(361.50)	(360.00)	(360.00)	(360.00)	(360.00)	(360.00)
101-215-716.115	Health Insurance - Retiree	14,805.54	20,702.00	20,702.00	21,803.00	22,967.00	22,967.00
101-215-716.150	Health Insurance Waiver	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
101-215-717.000	Life Insurance - EE	271.04	563.00	563.00	587.00	587.00	616.00
101-215-718.000	Pension- ICMA-RC 401	10,869.85	9,556.00	9,556.00	10,256.00	10,723.00	11,211.00
101-215-719.000	Fringe Benefits	2,231.90	3,600.00	2,395.00	2,592.00	2,703.00	2,820.00
101-215-725.000	Workers Compensation		336.00	336.00	360.00	377.00	394.00
101-215-730.000	Postage, Mail processing				250.00	250.00	250.00

101-215-740.000	Operating Supplies	2,805.56	650.00	650.00	650.00	650.00	650.00
101-215-818.000	Contractual Services	2,846.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-215-819.000	Training/Education	10,609.28	8,700.00	8,700.00	10,100.00	10,100.00	10,100.00
101-215-820.000	Software Licensing	34,659.53	34,980.00	34,980.00	38,525.00	40,665.00	43,341.00
101-215-900.000	Printing & Publishing	8,660.19	5,500.00	5,500.00	2,000.00	2,000.00	2,000.00
101-215-956.000	Miscellaneous	80.80					
101-215-958.000	Memberships & Dues	867.18	865.00	865.00	950.00	950.00	950.00
Totals for dept 215 - City Clerk		265,486.03	247,322.00	246,117.00	258,523.00	269,933.00	281,113.00
Dept 228 - Information Technology							
101-228-716.100	Health Insurance	62.39					
101-228-740.000	Operating Supplies	2,315.48	18,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-228-818.000	Contractual Services	72,126.57	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00
101-228-820.000	Software Licensing	283,947.48	310,584.00	310,584.00	299,150.00	185,650.00	185,650.00
101-228-852.000	Help Desk Support	427,526.99	393,708.00	393,708.00	406,919.00	419,084.00	419,084.00
101-228-853.000	Phone/Communications	73,003.41	63,550.00	63,550.00	63,550.00	68,550.00	68,550.00
101-228-853.100	Telecom - Data	22,193.82	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
101-228-853.115	Telecom - Cellular Service	19,336.98	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00
101-228-962.101	General Fund Admin Reimb.	(158,697.00)	(204,687.00)	(193,627.00)	(216,265.00)	(216,265.00)	(216,265.00)
101-228-977.000	Capital Outlay	55,007.09	143,500.00	76,000.00	192,000.00	51,000.00	51,000.00
101-228-977.110	Work Stations	43,300.04	25,000.00	25,000.00	35,000.00	35,000.00	37,000.00
101-228-977.115	Printing and Scanning Devices	30,669.04	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-228-977.120	Cameras & Security				35,000.00		
Totals for dept 228 - Information Technology		870,792.29	882,655.00	806,215.00	958,354.00	686,019.00	688,019.00
Dept 262 - Elections							
101-262-706.000	Full Time Personnel	72.00	22,262.00	22,262.00	23,303.00	24,355.00	25,454.00
101-262-707.000	Part-Time Personnel	43,933.90	23,000.00	23,000.00	45,000.00	49,000.00	50,000.00
101-262-709.000	Overtime	735.00	400.00	400.00	800.00	800.00	900.00
101-262-715.000	Social Security	3,549.89	3,604.00	3,604.00	3,722.00	3,844.00	4,980.00
101-262-716.100	Health Insurance	100.20					
101-262-716.110	Health Insurance - EE Contribution	(2.90)					
101-262-716.150	Health Insurance Waiver			750.00			
101-262-716.999	Health Care Clearing	83.44					
101-262-717.000	Life Insurance - EE	0.87	188.00	188.00	191.00	191.00	200.00
101-262-718.000	Pension- ICMA-RC 401	15.75	1,607.00	1,607.00	1,683.00	1,760.00	1,840.00
101-262-719.000	Fringe Benefits		908.00	908.00	951.00	993.00	1,037.00
101-262-725.000	Workers Compensation		55.00	55.00	58.00	60.00	63.00
101-262-730.000	Postage, Mail processing	5,518.60	8,200.00	8,200.00	12,120.00	16,120.00	12,120.00
101-262-740.000	Operating Supplies	11,234.78	2,800.00	2,800.00	3,600.00	3,600.00	3,600.00
101-262-818.000	Contractual Services	34,612.52	8,430.00	8,430.00	22,800.00	22,800.00	22,800.00
101-262-818.262	Election Workers	49,963.01	13,620.00	13,620.00	36,600.00	35,800.00	39,700.00
101-262-819.000	Training/Education	781.47	800.00	800.00	2,600.00	2,600.00	2,600.00
101-262-853.116	Telecom - Cell Phone EE Reimb.		1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
101-262-900.000	Printing & Publishing	22,744.36	14,645.84	14,645.84	21,400.00	21,400.00	21,400.00
101-262-958.000	Memberships & Dues	274.00	300.00	300.00	300.00	300.00	300.00
101-262-977.000	Capital Outlay					112,500.00	
Totals for dept 262 - Elections		173,616.89	102,379.84	103,129.84	176,688.00	297,683.00	188,554.00
Dept 265 - Facilities Maintenance							
101-265-706.000	Full Time Personnel	200,130.53	107,379.00	208,750.00	112,263.00	115,279.00	118,393.00

101-265-707.000	Part-Time Personnel		14,175.00	14,175.00			
101-265-709.000	Overtime	29,850.75	18,000.00	16,000.00	19,468.00	20,198.00	20,685.00
101-265-711.000	Clothing / Cleaning	300.00	1,050.00	700.00	1,400.00	1,400.00	1,400.00
101-265-715.000	Social Security	9,221.23	8,800.00	43.00	10,004.00	10,435.00	10,804.00
101-265-716.100	Health Insurance	27,423.70	38,325.00	38,325.00	38,715.00	40,263.00	41,874.00
101-265-716.110	Health Insurance - EE Contribution	(1,265.25)	(1,260.00)	(1,260.00)	(1,323.00)	(1,323.00)	(1,323.00)
101-265-716.150	Health Insurance Waiver				200.00	200.00	200.00
101-265-716.999	Health Care Clearing	705.32					
101-265-717.000	Life Insurance - EE	168.00	570.00	570.00	213.00	219.00	219.00
101-265-718.000	Pension- ICMA-RC 401	7,359.29	13,483.00	13,483.00	7,888.00	8,229.00	8,520.00
101-265-719.000	Fringe Benefits	1,010.33	325.00	325.00	568.00	573.00	578.00
101-265-725.000	Workers Compensation		750.00	750.00	250.00	250.00	250.00
101-265-740.000	Operating Supplies	55,829.69	50,000.00	78,183.00	78,089.00	81,730.00	87,997.00
101-265-818.000	Contractual Services	260,353.49	194,000.00	174,660.00	271,197.00	203,904.00	214,100.00
101-265-819.000	Training/Education	75.00		4,147.00	4,000.00	4,200.00	4,411.00
101-265-930.000	Repair & Maintenance	85,449.54	122,430.00	122,430.00	88,550.00	94,978.00	101,726.00
101-265-931.000	Facilities Maintenance	28,005.03	97,500.00	147,500.00	154,872.00	162,616.00	70,748.00
101-265-956.000	Miscellaneous	(16,499.40)	350.00	350.00			
101-265-962.101	General Fund Admin Reimb.	(67,422.00)	(297,321.00)	(296,845.00)	(305,922.00)	(305,922.00)	(305,922.00)
101-265-977.000	Capital Outlay	1,261,985.45	660,111.00	660,111.00	1,390,458.00	2,369,187.50	2,632,626.50
Totals for dept 265 - Facilities Maintenance		1,882,680.70	1,028,667.00	1,182,397.00	1,870,890.00	2,806,416.50	3,007,286.50
Dept 266 - Legal Services							
101-266-817.010	Legal Services - Labor	20,498.82	25,000.00	30,230.00	20,230.00	20,230.00	20,230.00
101-266-817.015	Legal Services - City and Prosecution	205,440.60	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
101-266-962.101	General Fund Admin Reimb.	(31,200.00)	(31,911.00)	(32,136.00)	(31,554.00)	(31,554.00)	(31,554.00)
Totals for dept 266 - Legal Services		194,739.42	218,089.00	223,094.00	213,676.00	213,676.00	213,676.00
Dept 270 - Human Resources							
101-270-706.000	Full Time Personnel	274,558.29	289,027.00	289,027.00	302,573.00	316,218.00	330,486.00
101-270-715.000	Social Security	21,060.96	21,931.00	21,931.00	22,967.00	24,013.00	25,105.00
101-270-716.100	Health Insurance	33,084.63	81,550.00	81,550.00	84,385.00	88,605.00	93,035.00
101-270-716.110	Health Insurance - EE Contribution	(2,711.25)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)
101-270-716.115	Health Insurance - Retiree	21,805.62	31,053.00	31,053.00	32,704.00	34,450.00	34,450.00
101-270-716.270	Medicare A & B Reimbursements	6,197.98	7,937.00	7,937.00	5,870.00	6,040.00	6,040.00
101-270-716.999	Health Care Clearing						
101-270-717.000	Life Insurance - EE	43,913.51	72,000.00	72,002.00	47,246.00	47,246.00	49,135.00
101-270-718.000	Pension- ICMA-RC 401	19,055.48	20,045.00	20,045.00	20,993.00	21,949.00	22,947.00
101-270-719.003	Unemployment		185.00	185.00	214.00	214.00	214.00
101-270-725.000	Workers Compensation	103,918.48	98,394.00	703.00	100,000.00	100,000.00	100,000.00
101-270-813.000	Hiring and Recruitment Expenditures	33,140.64	42,000.00	35,000.00	34,090.00	29,090.00	34,090.00
101-270-813.010	Medical Physicals and Testing	12,269.28	11,300.00	15,000.00	10,500.00	10,500.00	10,500.00
101-270-818.000	Contractual Services	6,511.30	5,375.00	5,375.00	5,450.00	5,700.00	5,700.00
101-270-819.000	Training/Education	8,594.24	7,000.00	7,000.00			
101-270-820.000	Software Licensing	3,378.36	3,150.00	3,150.00	3,200.00	3,250.00	3,250.00
101-270-958.000	Memberships & Dues	649.00	2,000.00	2,000.00	394.00	394.00	394.00
101-270-962.101	General Fund Admin Reimb.	(99,526.00)	(150,261.00)	(172,192.00)	(151,734.00)	(151,734.00)	(151,734.00)
Totals for dept 270 - Human Resources		485,900.52	539,986.00	417,066.00	516,152.00	533,235.00	560,912.00
Dept 271 - Central Services							
101-271-730.000	Postage, Mail processing	17,345.50	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

101-271-740.000	Operating Supplies	7,983.78	16,000.00	16,000.00	11,000.00	11,000.00	11,000.00
101-271-920.000	Utilities	74,454.58	73,130.00	73,130.00	75,324.00	77,584.00	77,584.00
101-271-956.212	Reimbursed Expenses Insurance Claims	(1,000.00)					
101-271-960.000	Liability Insurance	821,286.23	906,550.00	906,550.00	906,550.00	906,550.00	906,550.00
101-271-962.101	General Fund Admin Reimb.	(5,325.00)	(5,118.00)	(5,485.00)	(4,895.00)	(4,895.00)	(4,895.00)
101-271-969.000	Bad Debt	22,718.53	8,900.00	750.00	750.00	750.00	750.00
Totals for dept 271 - Central Services		937,463.62	1,017,462.00	1,008,945.00	1,006,729.00	1,008,989.00	1,008,989.00
Dept 272 - Fringe Benefits							
101-272-716.200	Health Insurance - Library Retirees	80,339.60	4,800.00	4,800.00	79,709.00	84,491.00	84,491.00
Totals for dept 272 - Fringe Benefits		80,339.60	4,800.00	4,800.00	79,709.00	84,491.00	84,491.00
Dept 286 - District Court							
101-286-607.006	Credit card processing fees	12,759.60	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-286-706.000	Full Time Personnel	699,150.65	710,571.00	710,571.00	693,134.00	709,319.00	725,909.00
101-286-707.000	Part-Time Personnel	85,161.30	77,520.00	77,520.00	77,520.00	79,548.00	81,444.00
101-286-712.000	Short Term Disability	5,889.30	6,821.00	6,821.00	6,654.00	6,809.00	6,969.00
101-286-714.100	Sick Pay - Annual	18,861.06	8,971.00	8,971.00	8,100.00	8,100.00	8,100.00
101-286-715.000	Social Security	60,959.95	62,440.00	62,440.00	61,057.00	62,492.00	63,963.00
101-286-716.100	Health Insurance	161,557.80	181,125.00	181,125.00	190,911.00	199,618.00	209,598.00
101-286-716.110	Health Insurance - EE Contribution	(2,143.43)	(2,400.00)	(2,400.00)	(1,200.00)	(1,200.00)	(1,200.00)
101-286-716.150	Health Insurance Waiver	5,249.96	5,500.00	5,500.00	3,600.00	3,600.00	3,600.00
101-286-716.999	Health Care Clearing						
101-286-717.000	Life Insurance - EE	683.20	739.00	739.00	672.00	672.00	706.00
101-286-719.000	Fringe Benefits	6,486.05	8,000.00	6,500.00	6,185.00	6,185.00	6,185.00
101-286-720.136	Court Retirement Contributions	87,555.50	97,499.00	97,499.00	98,044.00	100,333.00	102,680.00
101-286-721.000	Longevity	13,983.84	14,400.36	13,577.00	14,688.00	14,688.00	14,688.00
101-286-725.000	Workers Compensation		1,777.00	1,777.00	1,734.00	1,774.00	1,815.00
101-286-730.000	Postage, Mail processing	26,728.06	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-286-740.000	Operating Supplies	33,676.19	61,000.00	37,300.00	40,000.00	43,000.00	44,000.00
101-286-818.000	Contractual Services	144,075.43	139,144.00	139,144.00	160,000.00	160,000.00	160,000.00
101-286-819.000	Education, Training	4,124.20	5,476.00	5,476.00	7,760.00	8,000.00	8,500.00
101-286-826.000	Attorney Fees	19,028.37	25,428.00	25,428.00	25,428.00	25,428.00	25,428.00
101-286-831.000	Witness/Jury Fees	57.80	500.00	500.00	550.00	570.00	570.00
101-286-853.000	Phone/Communications	5,307.89	5,894.00	5,894.00	6,071.00	6,253.00	6,253.00
101-286-920.000	Utilities	17,891.62	20,600.00	20,600.00	21,218.00	21,855.00	23,000.00
101-286-930.000	Repair & Maintenance	48,256.99	72,267.00	72,267.00	74,435.00	76,668.00	76,668.00
101-286-942.000	Building Rental				100,000.00	100,000.00	100,000.00
101-286-956.000	Miscellaneous	969.57	2,575.00	2,575.00	2,650.00	2,730.00	2,730.00
101-286-958.000	Memberships & Dues	2,170.63	2,184.00	2,184.00	2,250.00	2,320.00	2,500.00
101-286-959.585	Contrb to Auto Parking	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
101-286-960.000	Liability Insurance	2,431.73	2,250.00	2,250.00	2,500.00	2,600.00	2,700.00
101-286-967.000	Grant Activity	7,452.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-286-971.286	Books & Periodicals	6,442.71	8,519.00	8,519.00	8,775.00	9,038.00	9,038.00
101-286-977.000	Capital Outlay	10,000.00	47,654.24	60,000.00	5,000.00		
Totals for dept 286 - District Court		1,734,768.01	1,865,454.60	1,847,777.00	1,912,736.00	1,945,400.00	1,980,844.00
Dept 301 - Police Department							
101-301-706.000	Full Time Personnel	3,727,149.60	4,433,439.00	4,433,439.40	4,722,972.00	4,934,385.00	4,934,385.00
101-301-706.260	MIDC Reimbursement	(103,188.35)	(61,407.00)	(61,407.00)	(63,249.00)	(65,146.00)	(65,146.00)
101-301-707.000	Part-Time Personnel	56,412.75	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00

101-301-709.000	Overtime	488,880.37	445,000.00	445,000.00	450,000.00	460,000.00	475,000.00
101-301-709.301	Overtime - Reimburseable	8,756.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-710.000	Educational Pay	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-711.000	Clothing / Cleaning	49,700.00		1,500.00			
101-301-714.000	Holiday Pay	165,278.04	183,342.04	183,342.04	202,938.00	212,248.00	218,270.00
101-301-714.100	Sick Pay - Annual	68,414.82	68,360.81	58,045.00	61,265.00	64,076.00	65,895.00
101-301-715.000	Social Security	114,589.20	129,349.00	129,349.00	127,593.00	133,461.00	137,309.00
101-301-716.100	Health Insurance	792,254.56	931,519.00	931,519.00	1,010,459.00	1,060,983.00	1,114,032.00
101-301-716.110	Health Insurance - EE Contribution	(30,446.00)	(31,740.00)	(31,740.00)	(33,360.00)	(33,360.00)	(33,360.00)
101-301-716.115	Health Insurance - Retiree	397,353.85	618,960.00	558,960.00	618,960.00	620,095.00	620,095.00
101-301-716.150	Health Insurance Waiver	15,749.85	27,500.00	27,500.00	16,500.00	16,500.00	16,500.00
101-301-716.737	Health - OPEB Funding	42,793.49					
101-301-716.738	Health - RHS contribution	1,088.66	54,565.00	54,565.00	59,589.00	62,317.00	64,085.00
101-301-717.000	Life Insurance - EE	7,951.70	8,753.00	8,753.00	9,015.00	9,015.00	9,015.00
101-301-717.001	Life Insurance - Retiree		14,510.00	14,510.00	14,510.00		
101-301-718.000	Pension- ICMA-RC 401	548,784.15	614,866.00	614,866.00	656,956.00	685,925.00	703,758.00
101-301-718.732	Pension- P/F DB	399,496.85	743,807.00	760,461.00	760,461.00	380,230.00	380,230.00
101-301-719.000	Fringe Benefits	27,918.44	9,985.00	9,985.00	11,011.00	11,263.00	11,464.00
101-301-719.010	Certifications/Incentive Pays	1,200.00	700.00	700.00	500.00	500.00	500.00
101-301-719.020	ELT Pay	101,181.61	92,000.00		78,000.00	78,000.00	78,000.00
101-301-720.000	Shift Differential	136,472.12	16,866.00	16,866.00	19,185.00	20,064.00	20,634.00
101-301-721.000	Longevity	30,843.00	27,343.00	27,343.00	27,343.00	27,343.00	27,343.00
101-301-725.000	Workers Compensation	17,697.99	67,616.00	67,616.00	68,751.00	68,751.00	68,751.00
101-301-727.000	Office Supplies	7,733.77	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301-728.010	Uniform Repairs	6,186.05	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
101-301-730.000	Postage, Mail processing	97.68	500.00	500.00	500.00	500.00	500.00
101-301-740.000	Operating Supplies	15,475.77	16,550.00	16,550.00	17,550.00	17,550.00	17,550.00
101-301-740.301	Operating- Community Engagement	7,903.68	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
101-301-741.000	Armory Supplies	18,728.46	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-301-752.000	Motor Fuel / Lubricants	66,851.97	64,900.00	64,900.00	64,900.00	64,900.00	64,900.00
101-301-757.000	Prisoner maintenance	11,877.42	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-301-818.000	Contractual Services	10,176.06	9,000.00	47,360.00	9,560.00	83,460.00	83,460.00
101-301-819.000	Education, Training	18,790.48	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00
101-301-819.001	Training - PA 302	7,400.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-819.002	Training - Dispatch	2,074.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-819.010	Travel - Training	9,528.64	13,000.00	13,000.00	14,100.00	14,600.00	14,600.00
101-301-820.000	Software Licensing	51,790.49	47,221.00	47,221.00	58,422.00	58,422.00	58,422.00
101-301-851.000	Radio Maintenance	2,230.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-853.115	Telecom - Cellular Service	10,471.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-885.000	Special programs	7,492.06	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-930.000	Repair & Maintenance	14,134.00	13,629.00	13,629.00	16,724.00	16,724.00	16,724.00
101-301-930.100	Repair & Maintenance - Vehicles	31,749.58	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-301-940.100	Vehicle Leases - Enterprise	325.00	426.00				
101-301-956.000	Miscellaneous	2,007.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-958.000	Memberships & Dues	3,041.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-301-977.000	Capital Outlay	89,207.21	4,590.00		98,277.00	48,113.00	48,113.00
101-301-977.500	Vehicle Purchase	123,831.36					
101-301-991.000	Capital Lease - Principal	101,860.82	157,875.98	105,619.00	164,404.00	123,050.00	93,050.00
101-301-993.001	Capital Lease - Interest	6,893.71	16,780.00	9,741.00	12,674.00	7,886.00	4,903.00
Totals for dept 301 - Police Department		7,700,192.74	8,958,105.83	8,789,992.44	9,495,810.00	9,401,155.00	9,468,282.00

Dept 336 - Fire Department							
101-336-706.000	Full Time Personnel	2,076,774.59	2,290,739.00	2,290,739.00	2,345,883.00	2,484,217.00	2,591,350.00
101-336-707.000	Part-Time Personnel	105,140.96	72,100.00	72,100.00	78,800.00	81,164.00	83,599.00
101-336-709.000	Overtime	338,616.23	325,000.00	450,000.00	315,000.00	325,000.00	334,750.00
101-336-710.000	Educational Pay					2,000.00	2,000.00
101-336-711.000	Clothing / Cleaning	8,150.00	88.00		9,500.00	10,100.00	10,100.00
101-336-714.000	Holiday Pay	69,074.73	68,105.00	68,105.00	72,945.00	77,184.00	80,515.00
101-336-714.100	Sick Pay - Annual	8,351.60	39,224.22	39,224.22	9,137.00	9,610.00	9,610.00
101-336-715.000	Social Security	47,697.37	49,589.00	49,589.00	45,642.00	49,197.00	49,184.00
101-336-716.100	Health Insurance	425,981.32	560,944.00	560,944.00	561,981.00	590,080.00	619,584.00
101-336-716.110	Health Insurance - EE Contribution	(27,417.20)	(18,600.00)	(18,600.00)	(18,900.00)	(18,900.00)	(18,900.00)
101-336-716.115	Health Insurance - Retiree	185,514.08	364,060.00	258,778.00	364,060.00	287,081.00	287,081.00
101-336-716.150	Health Insurance Waiver	500.00	1,500.00	1,500.00			
101-336-716.737	Health - OPEB Funding	71,833.65	80,802.00	80,802.00	85,825.00	90,267.00	90,267.00
101-336-716.738	Health - RHS contribution	1,789.03	63,398.00	63,398.00	77,922.00	82,451.00	86,010.00
101-336-716.999	Health Care Clearing						
101-336-717.000	Life Insurance - EE	3,326.12	3,888.00	3,888.00	3,619.00	3,728.00	3,728.00
101-336-718.000	Pension- ICMA-RC 401	227,634.28	271,557.00	271,557.00	251,452.00	266,066.00	277,550.00
101-336-718.732	Pension- P/F DB	1,166,887.69	785,000.00	839,539.00	839,539.00	419,769.00	419,769.00
101-336-719.000	Fringe Benefits	25,483.50	61,500.00	45,082.21	28,374.00	28,374.00	32,000.00
101-336-719.010	Certifications/Incentive Pays	4,548.88	5,800.00	5,800.00	2,000.00	2,000.00	2,000.00
101-336-721.000	Longevity	5,750.00	5,125.00	5,125.00	2,250.00	2,250.00	3,000.00
101-336-725.000	Workers Compensation	3,161.16	43,145.96	39,260.00	40,335.00	42,353.00	44,470.00
101-336-727.000	Office Supplies	695.81					
101-336-730.000	Postage, Mail processing		300.00	300.00	300.00	300.00	300.00
101-336-740.000	Operating Supplies	37,820.76	52,861.00	52,861.00	67,800.00	65,800.00	55,800.00
101-336-751.000	Cleaning & Laundry	19,007.84	19,000.00	18,000.00	18,900.00	18,900.00	18,900.00
101-336-751.336	PPE Cleaning & Repair	7,297.00	3,500.00	3,500.00	3,500.00	3,700.00	3,700.00
101-336-752.000	Motor Fuel / Lubricants	26,211.30	25,390.00	25,390.00	25,390.00	25,390.00	25,390.00
101-336-761.000	Medical Expenses	82,719.44	47,882.00	47,882.00	51,300.00	50,000.00	50,000.00
101-336-818.000	Contractual Services	68,726.55	66,832.64	95,777.00	81,204.00	83,000.00	84,600.00
101-336-819.000	Education, Training	44,515.77	52,500.00	52,500.00	48,000.00	47,000.00	47,000.00
101-336-819.003	Training - Inhouse Materials/Equipment	666.28	1,748.37	1,748.37	1,500.00	2,500.00	2,500.00
101-336-819.010	Travel - Training	3,621.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-853.115	Telecom - Cellular Service	10,315.09	10,820.00	10,820.00	10,820.00	10,820.00	10,820.00
101-336-885.000	Special programs	1,329.90	8,750.00	8,750.00	7,300.00	7,400.00	7,500.00
101-336-920.000	Utilities	28,034.90	28,100.00	22,810.00	28,100.00	28,100.00	28,100.00
101-336-930.000	Repair & Maintenance	17,201.14	13,856.00	13,856.00	14,856.00	14,856.00	14,856.00
101-336-930.100	Repair & Maintenance - Vehicles	90,765.44	56,000.00	36,895.00	36,895.00	36,895.00	36,895.00
101-336-940.100	Vehicle Leases - Enterprise	325.00	426.00				
101-336-958.000	Memberships & Dues	15,623.35	11,634.00	11,634.00	11,285.00	11,385.00	11,485.00
101-336-977.000	Capital Outlay				15,000.00	35,000.00	35,000.00
101-336-977.300	Capital - Fire Gear	87,875.96	24,351.00	24,351.00	26,500.00	27,000.00	27,500.00
101-336-977.500	Vehicle Purchase	823,523.00	88,898.00	223,000.00	375,000.00	196,600.00	196,600.00
Totals for dept 336 - Fire Department		6,115,074.39	5,589,814.19	5,780,904.80	5,943,014.00	5,502,637.00	5,668,613.00
Dept 441 - Public Service Department							
101-441-706.000	Full Time Personnel	455,793.70	226,895.00	336,023.00	244,163.00	255,720.00	265,780.00
101-441-707.000	Part-Time Personnel	84,579.30	80,000.00	80,000.00	82,000.00	82,000.00	82,000.00
101-441-709.000	Overtime	56,703.53	40,296.00	119,000.00	40,296.00	41,807.00	42,815.00
101-441-711.000	Clothing / Cleaning	3,500.00	12,800.00	12,800.00	2,401.00	2,401.00	2,401.00

101-441-715.000	Social Security	55,610.61	33,698.00	33,698.00	22,118.00	23,072.00	23,891.00
101-441-716.100	Health Insurance	59,557.11	106,830.00	106,830.00	63,917.00	66,474.00	69,133.00
101-441-716.110	Health Insurance - EE Contribution	(4,965.41)	(3,459.00)	(3,459.00)	(1,983.00)	(1,983.00)	(1,983.00)
101-441-716.115	Health Insurance - Retiree	75,309.40	106,683.00	106,683.00	112,355.00	118,351.00	118,351.00
101-441-716.150	Health Insurance Waiver	8,033.25	9,000.00	9,000.00	4,200.00	4,200.00	4,200.00
101-441-717.000	Life Insurance - EE	803.71	693.00	693.00	410.00	422.00	422.00
101-441-718.000	Pension- ICMA-RC 401	38,493.49	27,153.00	27,153.00	17,330.00	18,077.00	18,719.00
101-441-719.000	Fringe Benefits	842.58	2,540.00	2,540.00	962.00	972.00	982.00
101-441-719.010	Certifications/Incentive Pays		800.00	800.00	1,000.00	1,000.00	1,000.00
101-441-725.000	Workers Compensation	53,264.54	5,838.00	5,838.00	6,158.00	6,438.00	6,438.00
101-441-730.000	Postage, Mail processing		357.00	357.00	378.00	401.00	421.00
101-441-740.000	Operating Supplies	120,468.89	64,342.00	64,342.00	68,198.00	72,291.00	75,903.00
101-441-752.000	Motor Fuel / Lubricants	54,102.11	78,652.00	78,652.00	83,371.00	88,373.00	92,792.00
101-441-805.010	Sidewalk Improvement District - SAD	261,776.85		26,500.00	241,574.00		266,804.00
101-441-813.010	Medical Physicals and Testing	350.75					
101-441-818.000	Contractual Services	113,247.50	164,490.00	164,490.00	85,683.00	121,303.00	127,369.00
101-441-819.000	Training/Education	28,153.94	33,892.00	33,892.00	46,988.00	49,336.00	51,803.00
101-441-920.000	Utilities				13,000.00	13,910.00	14,884.00
101-441-930.000	Repair & Maintenance	47,383.35	127,800.00	127,800.00	102,281.00	109,348.00	114,814.00
101-441-930.100	Repair & Maintenance - Vehicles	52,766.36	63,600.00	63,600.00	67,416.00	71,460.00	75,033.00
101-441-931.000	Facilities Maintenance	(432.00)					
101-441-940.100	Vehicle Leases - Enterprise	38,405.11	45,498.00	45,498.00	37,461.00	22,000.00	
101-441-943.000	Equip Rental Alloc - General Fund	183,001.70	275,600.00	275,600.00	292,136.00	309,664.00	325,147.00
101-441-956.000	Miscellaneous	920.26					
101-441-958.000	Memberships & Dues	7,460.72	5,750.00	5,750.00	6,092.00	6,459.00	6,782.00
101-441-977.000	Capital Outlay	18,073.00		25,000.00			
101-441-977.500	Vehicle Purchase	37,911.05	4,497.20	255,375.00	75,000.00	203,000.00	196,000.00
101-441-991.000	Capital Lease - Principal	139,302.76	142,426.86	142,426.86	102,925.00		
101-441-993.001	Capital Lease - Interest	8,800.95	4,905.00	4,905.00	2,482.00		
Totals for dept 441 - Public Service Department		1,999,219.11	1,661,577.06	2,151,786.86	1,820,312.00	1,686,496.00	1,981,901.00
Dept 443 - Motor Pool							
101-443-706.000	Full Time Personnel	66,808.61	67,657.00	67,657.00	84,560.00	88,615.00	92,648.00
101-443-709.000	Overtime	19,299.93	14,502.00	34,000.00	14,502.00	15,046.00	15,409.00
101-443-711.000	Clothing / Cleaning	1,400.00	700.00	700.00	490.00	490.00	490.00
101-443-714.100	Sick Pay - Annual	712.80	682.00	682.00	570.00	595.00	617.00
101-443-715.000	Social Security	6,812.85	8,057.00	8,057.00	7,747.00	8,081.00	8,367.00
101-443-716.100	Health Insurance	21,436.15	13,592.00	13,592.00	17,774.00	18,485.00	19,224.00
101-443-716.110	Health Insurance - EE Contribution	(451.81)	(450.00)	(450.00)	(540.00)	(540.00)	(540.00)
101-443-716.115	Health Insurance - Retiree	344.09					
101-443-716.150	Health Insurance Waiver		500.00	(2,000.00)	1,200.00	1,200.00	1,200.00
101-443-716.999	Health Care Clearing						
101-443-717.000	Life Insurance - EE	83.97	84.00	84.00	521.00	535.00	535.00
101-443-718.000	Pension- ICMA-RC 401	5,162.21	6,129.00	6,129.00	6,687.00	6,976.00	7,224.00
101-443-719.000	Fringe Benefits	15.00	563.00	563.00	214.00	214.00	214.00
101-443-721.000	Longevity	499.99	500.00	500.00	450.00	450.00	450.00
101-443-725.000	Workers Compensation		5,736.00	5,736.00	6,026.00	6,269.00	6,269.00
101-443-740.000	Operating Supplies	56,115.58	44,000.00	33,629.00	38,308.00	40,073.00	41,926.00
101-443-752.000	Motor Fuel / Lubricants	223,609.58	267,120.00	267,120.00	283,147.00	300,136.00	315,142.00
101-443-752.900	Motor Fuel / Lubricants - Reimbursement	(200,173.13)	(182,765.00)	(182,765.00)	(193,731.00)	(205,354.00)	(215,622.00)
101-443-818.000	Contractual Services	46,439.15	30,000.00	30,000.00	34,833.00	36,575.00	38,404.00

101-443-820.000	Software Licensing	61.00					
101-443-853.000	Phone/Communications	4,207.05	1,359.00	1,359.00	1,400.00	1,442.00	1,514.00
101-443-920.000	Utilities	30,186.21	35,700.00	35,700.00	37,485.00	39,359.00	41,327.00
101-443-930.000	Repair & Maintenance	249,183.77	187,740.00	187,740.00	197,127.00	206,983.00	217,332.00
101-443-930.100	Repair & Maintenance - Vehicles	1,592.17					
101-443-930.900	Rep & Maint - Vehicles Reimbursement	(161,959.38)	(219,460.00)	(219,460.00)	(230,433.00)	(241,955.00)	(254,053.00)
101-443-958.000	Memberships & Dues		1,527.00	1,527.00	1,603.00	1,683.00	1,768.00
101-443-977.000	Capital Outlay		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Totals for dept 443 - Motor Pool		371,385.79	303,473.00	310,100.00	329,940.00	345,358.00	359,845.00
Dept 448 - Street Lighting							
101-448-920.000	Utilities	515,093.32	516,000.00	419,210.00	531,815.00	549,394.00	554,309.00
Totals for dept 448 - Street Lighting		515,093.32	516,000.00	419,210.00	531,815.00	549,394.00	554,309.00
Dept 611 - Fringe Benefits (Wellness)							
101-611-715.000	Social Security	577.07	420.76	420.76			
101-611-719.271	Wellness Incentive		325.00	325.00	325.00	325.00	325.00
101-611-818.020	Contractual Svcs - Clinic	127,783.28	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00
101-611-818.271	Contractual Services - Wellness	14,112.67	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00
101-611-962.101	General Fund Admin Reimb.	(22,025.00)	(28,353.00)	(16,351.00)	(28,491.00)	(28,491.00)	(28,491.00)
Totals for dept 611 - Fringe Benefits (Wellness)		120,448.02	109,952.76	121,954.76	109,394.00	109,394.00	109,394.00
Dept 728 - Community & Economic Development							
101-728-607.006	Credit card processing fees	270.42	500.00	500.00	500.00	500.00	500.00
101-728-706.000	Full Time Personnel	482,812.31	425,000.00	425,000.00	492,102.00	511,849.00	532,418.00
101-728-707.000	Part-Time Personnel	2,563.75	5,383.00	5,383.00			
101-728-709.000	Overtime	1,474.22	370.00	370.00	370.00	370.00	370.00
101-728-714.100	Sick Pay - Annual	4,652.73	20,437.00	20,437.00	1,047.00	1,047.00	1,047.00
101-728-715.000	Social Security	39,798.35	37,118.00	37,118.00	41,742.00	43,378.00	45,084.00
101-728-716.100	Health Insurance	108,931.70	125,000.00	125,000.00	147,979.00	154,814.00	162,062.00
101-728-716.110	Health Insurance - EE Contribution	(3,583.00)	(3,780.00)	(3,780.00)	(4,560.00)	(4,560.00)	(4,560.00)
101-728-716.115	Health Insurance - Retiree	58,989.16	82,809.00	82,809.00	87,211.00	91,866.00	91,866.00
101-728-716.999	Health Care Clearing						
101-728-717.000	Life Insurance - EE	718.32	1,460.00	1,460.00	1,389.00	1,389.00	1,459.00
101-728-718.000	Pension- ICMA-RC 401	33,154.58	32,433.00	32,433.00	32,787.00	34,096.00	35,456.00
101-728-719.000	Fringe Benefits	14,364.98	34,619.14	34,619.14	6,987.00	7,232.00	7,488.00
101-728-721.000	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-728-725.000	Workers Compensation				1,111.00	1,155.00	1,201.00
101-728-740.000	Operating Supplies	1,235.23	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
101-728-752.000	Motor Fuel / Lubricants	3,353.54	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
101-728-805.000	Grass, Weed, Graffiti, & Debris Removal	8,554.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-728-818.000	Contractual Services	182,164.03	54,000.00	204,500.00	224,000.00	214,000.00	214,000.00
101-728-818.010	Contractual Services	600.00					
101-728-818.060	Contractual Services- Electrical	33,950.00	45,000.00	30,615.00	34,000.00	35,000.00	36,000.00
101-728-818.070	Contractual Services- Plumbing/HVAC	47,625.00	58,000.00	38,467.00	43,000.00	44,000.00	45,000.00
101-728-818.100	Contractual Services- Plan Review	14,575.00	9,047.50	8,000.00	10,000.00	10,000.00	10,000.00
101-728-818.760	Code Re-Write	128,769.50					
101-728-819.000	Training/Education	15,953.34	10,300.00	10,300.00	16,000.00	17,000.00	17,000.00
101-728-820.000	Software Licensing	2,379.73	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00
101-728-880.000	Community Programs	114.73	150.00		400.00	400.00	400.00
101-728-886.000	Home Chore Services - OLHSA	18,108.00	175,000.00	52,119.50			

101-728-900.000	Printing & Publishing	3,541.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-728-930.100	Repair & Maintenance - Vehicles	555.24	400.00	400.00	400.00	400.00	400.00
101-728-940.100	Vehicle Leases - Enterprise	18,419.24	6,713.88	6,713.88			
101-728-958.000	Memberships & Dues	2,742.27	5,500.00	8,087.00	5,500.00	5,500.00	5,500.00
101-728-962.101	General Fund Admin Reimb.	(102,300.00)	(52,163.00)	(58,350.00)	(53,728.00)	(53,728.00)	(53,728.00)
101-728-977.000	Capital Outlay	301,504.00	1,897.00	1,897.00			
Totals for dept 728 - Community & Economic Development		1,426,991.57	1,101,394.52	1,090,298.52	1,114,437.00	1,151,908.00	1,175,163.00
Dept 751 - City Parks Department							
101-751-706.000	Full Time Personnel	259,107.78		261,559.00	279,015.00	289,167.00	298,958.00
101-751-707.000	Part-Time Personnel	2,160.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-751-709.000	Overtime	65,278.76	68,000.00	68,000.00	54,911.00	56,970.00	58,343.00
101-751-711.000	Clothing / Cleaning	2,800.00	2,975.00	2,975.00	3,500.00	3,500.00	3,500.00
101-751-715.000	Social Security	25,989.57	25,959.00	25,959.00	28,910.00	30,155.00	31,223.00
101-751-716.100	Health Insurance	48,907.00	97,500.00	67,413.00	121,742.00	126,611.00	131,676.00
101-751-716.110	Health Insurance - EE Contribution	(2,427.61)	(2,700.00)	(2,700.00)	(3,708.00)	(3,708.00)	(3,708.00)
101-751-716.999	Health Care Clearing						
101-751-717.000	Life Insurance - EE	374.99	374.00	374.00	481.00	495.00	495.00
101-751-718.000	Pension- ICMA-RC 401	19,330.57	19,691.00	19,691.00	22,717.00	23,696.00	24,535.00
101-751-719.000	Fringe Benefits				1,104.00	1,109.00	1,114.00
101-751-740.500	Operating Supplies - Dog Park	696.97	1,575.00	1,575.00	1,653.00	1,736.00	1,736.00
101-751-740.750	Operating Supplies - General Park	86,370.30	73,665.00	73,665.00	74,353.00	77,568.00	80,945.00
101-751-752.000	Motor Fuel / Lubricants	26,569.35	21,200.00	21,200.00	22,472.00	23,820.00	25,011.00
101-751-818.000	Contractual Services	1,200.00	42,065.00	39,792.00	45,815.00	48,089.00	50,432.00
101-751-819.000	Training/Education	5,863.68	9,600.00	9,600.00	10,084.00	10,614.00	11,038.00
101-751-854.500	Access Control - Dog Park		750.00	750.00	787.00	827.00	868.00
101-751-920.000	Utilities	358.57	500.00	500.00	1,470.00	1,544.00	1,621.00
101-751-920.500	Utilities - Dog Park	1,145.89	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101-751-930.100	Repair & Maintenance - Vehicles	1,156.47	22,050.00	21,000.00	22,050.00	23,152.00	24,309.00
101-751-977.000	Capital Outlay	1,224,190.67	773,188.35	1,225,000.00	1,969,995.00	250,500.00	200,000.00
101-751-977.500	Capital Outlay- Vehicles		9,833.00	267,482.00	535,000.00	200,000.00	715,000.00
Totals for dept 751 - City Parks Department		1,769,072.96	1,173,625.35	2,111,235.00	3,199,751.00	1,173,245.00	1,664,496.00
Dept 753 - Recreation							
101-753-607.006	Credit card processing fees	9,147.20	10,000.00	8,100.00	10,000.00	10,000.00	10,000.00
101-753-706.000	Full Time Personnel	241,229.44	261,933.00	270,544.00	272,255.00	282,005.00	291,369.00
101-753-707.000	Part-Time Personnel	101,701.93	100,000.00	118,000.00	102,000.00	104,040.00	106,120.00
101-753-709.000	Overtime		300.00				
101-753-715.000	Social Security	24,792.60	26,558.00	26,558.00	27,332.00	28,118.00	18,876.00
101-753-716.100	Health Insurance	62,314.44	100,124.00	101,665.00	112,514.00	117,014.00	121,695.00
101-753-716.110	Health Insurance - EE Contribution	(2,726.25)	(3,100.00)	(3,300.00)	(3,600.00)	(3,600.00)	(3,600.00)
101-753-716.115	Health Insurance - Retiree	29,380.43	41,404.00	41,404.00	43,606.00	45,933.00	45,933.00
101-753-716.999	Health Care Clearing						
101-753-717.000	Life Insurance - EE	419.54	1,052.00	1,052.00	1,064.00	1,064.00	1,117.00
101-753-718.000	Pension- ICMA-RC 401	16,486.81	18,164.00	18,164.00	18,765.00	19,448.00	20,106.00
101-753-719.000	Fringe Benefits	4,290.57	4,500.00	3,424.00	3,517.00	3,633.00	3,751.00
101-753-725.000	Workers Compensation		1,720.00	1,720.00	1,770.00	1,821.00	1,870.00
101-753-730.000	Postage, Mail processing	292.00	1,265.00	1,265.00	500.00	500.00	500.00
101-753-740.000	Operating Supplies	3,243.98	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-753-740.120	Operating Supplies Youth Sports	51,368.99	61,562.00	38,150.00	82,255.00	83,415.00	84,505.00
101-753-740.130	Operating Supplies Special Events	10,715.46	11,800.00	11,000.00	12,200.00	13,000.00	13,000.00

101-753-740.140	Operating Supplies Youth Summer Camp	32,303.37	25,000.00	25,000.00	26,000.00	27,000.00	27,000.00
101-753-740.200	Supplies - Adult Programs	803.48					
101-753-740.220	Operating Supplies Adult Sports	9,830.10	24,103.00	20,000.00	25,490.00	25,490.00	25,740.00
101-753-740.300	Supplies - Senior Programs	58,274.25	45,160.00	49,360.00	49,360.00	49,360.00	49,360.00
101-753-752.000	Motor Fuel / Lubricants	38.42	93.58				
101-753-818.000	Contractual Services	1,830.87	5,625.00	2,500.00	5,000.00	5,000.00	5,000.00
101-753-818.130	Contractual Services Youth Special Event	(2,287.36)					
101-753-818.173	Contractual Services - marketing		1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
101-753-819.000	Training/Education	13,127.69	13,900.00	13,900.00	14,650.00	14,650.00	14,650.00
101-753-820.000	Software Licensing	10,319.90	9,445.00	10,668.00	12,200.00	13,525.00	13,525.00
101-753-853.010	Phone/Communications - Curling Club		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
101-753-853.011	Phone/Com - Reimb Curling Club		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
101-753-900.000	Printing & Publishing	677.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-753-920.000	Utilities	10,126.93	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101-753-920.010	Utilities - Curling Club			41,000.00			
101-753-920.011	Utilities - Reimb. Curling Club	(34,131.53)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)
101-753-930.100	Repair & Maintenance - Vehicles		165.00	165.00	165.00	165.00	165.00
101-753-958.000	Memberships & Dues	3,388.23	4,275.00	4,275.00	4,275.00	4,265.00	4,265.00
Totals for dept 753 - Recreation		656,958.89	741,548.58	782,114.00	797,818.00	822,346.00	831,447.00
Dept 758 - Special Events / Dream Cruise							
101-758-706.000	Full Time Personnel	33,284.26	34,365.00	34,365.00	35,991.00	37,610.00	39,304.00
101-758-715.000	Social Security	2,575.02	2,658.00	2,658.00	2,784.00	2,911.00	3,044.00
101-758-716.100	Health Insurance	3,560.37	4,182.00	4,182.00	4,321.00	4,590.00	4,819.00
101-758-716.110	Health Insurance - EE Contribution	(180.70)	(180.00)	(180.00)	(180.00)	(180.00)	(180.00)
101-758-716.999	Health Care Clearing						
101-758-717.000	Life Insurance - EE	67.76	150.00	150.00	154.00	154.00	161.00
101-758-718.000	Pension- ICMA-RC 401	2,329.91	2,426.00	2,426.00	2,542.00	2,658.00	2,779.00
101-758-719.000	Fringe Benefits		800.00	800.00	838.00	870.00	905.00
101-758-725.000	Workers Compensation		85.00	85.00	89.00	93.00	97.00
101-758-740.000	Operating Supplies	13,858.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-758-818.000	Contractual Services	60,722.98	49,530.65	45,285.65	47,000.00	49,000.00	50,000.00
101-758-819.000	Training/Education		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-758-853.000	Phone/Communications	780.00					
101-758-885.000	Special programs	12,121.22	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
101-758-900.000	Printing & Publishing	11,121.75	10,625.47	10,000.00	10,000.00	10,000.00	10,000.00
101-758-960.000	Liability Insurance	8,205.64	7,200.00	7,200.00	7,500.00	7,600.00	7,700.00
101-758-963.001	Cost of Goods Sold	2,576.00	15,500.00	15,500.00	15,500.00	16,000.00	16,500.00
Totals for dept 758 - Special Events / Dream Cruise		151,022.79	148,342.12	143,471.65	147,539.00	150,306.00	154,129.00
Dept 806 - Curling Club Center							
101-806-920.000	Utilities	41,421.70	32,000.00	32,000.00	40,000.00	40,000.00	40,000.00
Totals for dept 806 - Curling Club Center		41,421.70	32,000.00	32,000.00	40,000.00	40,000.00	40,000.00
Dept 990 - Transfers							
101-990-999.445	Transfer to Public Improvement Fund		524,698.20	320,008.55	304,120.50		
101-990-999.737	Transfer into OPEB		163,360.50		163,360.50	163,360.50	163,360.50
Totals for dept 990 - Transfers		0.00	688,058.70	320,008.55	467,481.00	163,360.50	163,360.50
TOTAL APPROPRIATIONS		**28,738,753.17**	**28,251,660.53**	**29,071,338.69**	**32,276,325.00**	**30,272,455.00**	**31,566,136.00**

TOTAL ESTIMATED REVENUES	30,039,921.22	28,251,660.53	28,867,905.69	32,276,325.00	30,272,455.00	31,566,136.00
TOTAL APPROPRIATIONS	28,738,753.17	28,251,660.53	29,071,338.69	32,276,325.00	30,272,455.00	31,566,136.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	***1,301,168.05***	***0.00***	***(203,433.00)***	***0.00***	***0.00***	***0.00***
BEGINNING FUND BALANCE	8,617,419.56	10,009,444.05	10,009,444.05	10,009,444.05	10,009,444.05	10,009,444.05
FUND BALANCE ADJUSTMENTS	90,856.44					
ENDING FUND BALANCE	***10,009,444.05***	***10,009,444.05***	***9,806,011.05***	***10,009,444.05***	***10,009,444.05***	***10,009,444.05***

CITY OF FERNDALE
Triennial Budget
FY2027 -FY2029

		2024-25	2025-26	2025-26	2026-27	2027-28	2028-29
		FOR ADOPTION - SECOND READING					
GL NUMBER	**DESCRIPTION**	**ACTIVITY**	**PROJECTED ACTIVITY**	**AMENDED BUDGET**	**DEPARTMENT REQUESTED BUDGET**	**DEPARTMENT REQUESTED BUDGET**	**DEPARTMENT REQUESTED BUDGET**
FUND: 103 - INVESTMENT FUND							
REVENUES							
103-000-665.000	Interest income						
103-000-673.001	Net unrealized gains						
TOTAL ESTIMATED REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 103		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
BEGINNING FUND BALANCE		108,564.97					
FUND BALANCE ADJUSTMENTS		(108,564.97)					
ENDING FUND BALANCE		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

FUND: 202 - MAJOR STREETS

REVENUES

202-000-540.000	State grant				480,000.00	480,000.00	1,260,000.00
202-000-540.010	Metro Act Funds	79,719.07	48,500.00	48,500.00	80,587.00	81,394.00	82,208.00
202-000-541.000	Trunkline maintenance grant	42,516.68	105,000.00	105,000.00	105,000.00	107,500.00	110,000.00
202-000-546.000	Motor vehicle highway funds	1,752,666.25	2,260,814.00	2,260,814.00	2,518,781.00	2,745,198.00	2,805,596.00
202-000-628.000	Intergovernmental contracts		174,056.00				
202-000-665.000	Interest income	315,712.59	100,000.00		100,000.00	100,000.00	100,000.00
202-000-673.001	Net unrealized gains	7,250.23					
202-000-677.000	Miscellaneous income	1,500.18					
TOTAL ESTIMATED REVENUES		**2,199,365.00**	**2,688,370.00**	**2,414,314.00**	**3,284,368.00**	**3,514,092.00**	**4,357,804.00**

APPROPRIATIONS

202-000-706.000	Full Time Personnel	245,690.20	398,774.00	318,274.00	427,890.00	443,180.00	457,025.00
202-000-709.000	Overtime	57,562.40	46,000.00	34,000.00	64,187.00	66,750.00	69,420.00
202-000-711.000	Clothing / Cleaning	2,450.00	4,165.00	3,115.00	4,361.00	4,361.00	4,361.00
202-000-714.100	Sick Pay - Annual	142.57	136.00	136.00	341.00	356.00	369.00
202-000-715.000	Social Security	23,672.51	28,495.00	27,315.00	38,882.00	40,559.00	41,996.00
202-000-716.100	Health Insurance	98,228.70	119,503.00	119,503.00	142,133.00	147,818.00	153,731.00
202-000-716.110	Health Insurance - EE Contribution	(3,043.31)	(3,969.00)	(3,969.00)	(4,644.00)	(4,644.00)	(4,644.00)
202-000-716.115	Health Insurance - Retiree	46,709.94	66,605.00	66,605.00	70,146.00	73,890.00	73,890.00
202-000-716.150	Health Insurance Waiver	1,008.42	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00
202-000-716.999	Health Care Clearing						
202-000-717.000	Life Insurance - EE	352.84	525.00	525.00	776.00	795.00	795.00
202-000-718.000	Pension- ICMA-RC 401	18,361.78	24,926.00	21,518.00	30,521.00	31,837.00	32,966.00
202-000-719.000	Fringe Benefits	203.78	1,378.00	1,378.00	1,480.00	1,502.00	1,526.00
202-000-721.000	Longevity	1,850.01	2,000.00	1,750.00	2,750.00	2,750.00	2,750.00
202-000-725.000	Workers Compensation		5,515.00	5,515.00	5,774.00	5,978.00	5,978.00
202-000-740.000	Operating Supplies	22,696.35	5,277.00	5,277.00	17,500.00	18,375.00	19,294.00
202-000-802.000	Audit/Actuarial Fees		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
202-000-818.000	Contractual Services	11,209.85	37,020.00	37,020.00	129,721.00	167,043.00	175,393.00
202-000-819.000	Training/Education	2,241.94	2,887.00	2,887.00	4,000.00	4,200.00	4,410.00
202-000-920.000	Utilities	16,246.47	15,750.00	15,750.00	16,250.00	17,387.00	18,604.00
202-000-930.000	Repair & Maintenance	372.37	8,816.00	13,125.00	21,281.00	22,345.00	15,194.00
202-000-940.100	Vehicle Leases - Enterprise	16,475.52	15,731.00	15,731.00	15,731.88		
202-000-943.000	Equip Rental Alloc - General Fund		2,100.00	2,100.00	2,205.00	2,315.00	2,315.00
202-000-958.000	Memberships & Dues	8,142.00	12,246.46	8,549.00	10,557.00	10,874.00	11,200.00
202-000-977.000	Capital Outlay	2,090,999.60	405,000.00	400,000.00	664,753.00	685,832.00	1,579,601.00
202-000-991.000	Capital Lease - Principal	28,896.97	29,000.00	421,133.00	402,702.00	461,500.00	610,000.00
202-000-993.001	Capital Lease - Interest	2,621.63					
202-000-999.203	Transfer to Local Streets	800,000.00	900,000.00	900,000.00	900,000.00	850,000.00	850,000.00
202-464-930.000	Repair & Maintenance	2,256.60	8,000.00	3,783.90	2,000.00	2,000.00	2,000.00
202-464-943.000	Equip Rental Alloc - General Fund	246.51	14,840.00	14,840.00	15,730.00	16,674.00	17,507.00
202-471-931.000	Facilities Maintenance		2,650.00	2,650.00	2,809.00	2,977.00	3,126.00
202-471-943.000	Equip Rental Alloc - General Fund		5,300.00	5,300.00	5,618.00	5,955.00	6,252.00
202-475-930.000	Repair & Maintenance	7,594.52	21,200.00	21,200.00	22,472.00	23,820.00	25,011.00
202-475-943.000	Equip Rental Alloc - General Fund		3,180.00	3,180.00	3,370.00	3,573.00	3,751.00
202-476-818.000	Contractual Services	32,557.28	13,400.00	69,800.00	74,888.00	78,744.00	82,681.00

202-476-930.000	Repair & Maintenance	9,683.85	11,000.00	18,900.00	19,843.00	20,836.00	21,876.00
202-476-943.000	Equip Rental Alloc - General Fund		1,060.00	1,060.00	1,123.00	1,191.00	1,251.00
202-477-930.000	Repair & Maintenance	11,194.13	28,350.00	28,350.00	29,803.00	31,255.00	32,817.00
202-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202-478-930.000	Repair & Maintenance	334.15	53,000.00	53,000.00	56,180.00	59,550.00	62,527.00
202-478-943.000	Equip Rental Alloc - General Fund	1,466.32	10,600.00	10,600.00	11,236.00	11,910.00	12,505.00
202-488-943.000	Equip Rental Alloc - General Fund		10,600.00	10,600.00	11,236.00	11,910.00	12,505.00
202-491-930.000	Repair & Maintenance		10,600.00	10,600.00	11,236.00	11,910.00	12,505.00
202-492-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202-493-943.000	Equip Rental Alloc - General Fund	8,380.32	26,500.00	26,500.00	28,090.00	30,000.00	31,500.00
202-497-930.000	Repair & Maintenance		26,500.00	26,500.00	28,090.00	29,775.00	31,263.00
202-497-943.000	Equip Rental Alloc - General Fund		10,600.00	10,600.00	11,236.00	11,910.00	12,505.00
202-498-930.000	Repair & Maintenance		26,500.00	26,500.00	28,090.00	29,775.00	31,263.00
202-498-943.000	Equip Rental Alloc - General Fund		10,600.00	10,600.00	11,236.00	11,910.00	12,505.00
TOTAL APPROPRIATIONS		**3,566,806.22**	**2,429,760.46**	**2,779,200.90**	**3,351,983.88**	**3,459,078.00**	**4,549,924.00**

TOTAL ESTIMATED REVENUES	2,199,365.00	2,688,370.00	2,414,314.00	3,284,368.00	3,514,092.00	4,357,804.00
TOTAL APPROPRIATIONS	3,566,806.22	2,429,760.46	2,779,200.90	3,351,983.88	3,459,078.00	4,549,924.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	***(1,367,441.22)***	***258,609.54***	***(364,886.90)***	***(67,615.88)***	***55,014.00***	***(192,120.00)***
BEGINNING FUND BALANCE	5,976,929.88	4,609,488.66	4,609,488.66	4,868,098.20	4,800,482.32	4,855,496.32
ENDING FUND BALANCE	***4,609,488.66***	***4,868,098.20***	***4,244,601.76***	***4,800,482.32***	***4,855,496.32***	***4,663,376.32***

FUND: 203 - LOCAL STREETS

REVENUES							
203-000-546.000	Motor vehicle highway funds	698,600.62	693,859.00	901,163.00	867,551.00	957,580.00	983,434.00
203-000-665.000	Interest income	99,892.29	45,000.00	5,000.00	45,000.00	45,000.00	45,000.00
203-000-673.001	Net unrealized gains	2,293.99					
203-000-677.000	Miscellaneous income	47.55	217.00				
203-000-699.202	Transfer in from Major Streets	800,000.00	900,000.00	900,000.00	900,000.00	850,000.00	850,000.00
TOTAL ESTIMATED REVENUES		**1,600,834.45**	**1,639,076.00**	**1,806,163.00**	**1,812,551.00**	**1,852,580.00**	**1,878,434.00**
APPROPRIATIONS							
203-000-706.000	Full Time Personnel	203,334.59	188,309.50	188,309.50	229,040.00	240,795.00	251,458.00
203-000-709.000	Overtime	39,301.91	38,250.00	38,250.00	37,645.00	39,058.00	39,998.00
203-000-711.000	Clothing / Cleaning	2,450.00	2,275.00	2,275.00	2,058.00	2,058.00	2,058.00
203-000-714.100	Sick Pay - Annual				341.00	356.00	369.00
203-000-715.000	Social Security	18,855.06	17,578.00	17,578.00	20,671.00	21,563.00	22,329.00
203-000-716.100	Health Insurance	59,207.01	74,481.00	74,481.00	79,790.00	82,982.00	86,301.00
203-000-716.110	Health Insurance - EE Contribution	(2,554.66)	(2,400.00)	(2,400.00)	(2,565.00)	(2,565.00)	(2,565.00)
203-000-716.115	Health Insurance - Retiree	38,631.11	54,800.00	54,800.00	57,713.00	60,794.00	62,617.00
203-000-716.150	Health Insurance Waiver	1,008.29	1,000.00	1,000.00	2,400.00	2,400.00	2,400.00
203-000-717.000	Life Insurance - EE	315.45	273.00	273.00	511.00	522.00	522.00
203-000-718.000	Pension- ICMA-RC 401	14,564.74	15,221.00	15,221.00	16,314.00	17,018.00	17,622.00
203-000-719.000	Fringe Benefits	159.61	713.00	713.00	920.00	938.00	957.00
203-000-721.000	Longevity	750.00	1,750.00	1,750.00	250.00	250.00	250.00
203-000-725.000	Workers Compensation		3,295.00	3,295.00	3,467.00	3,591.00	3,591.00
203-000-740.000	Operating Supplies	11,505.68	3,675.00	3,675.00	12,500.00	13,125.00	13,780.00
203-000-802.000	Audit/Actuarial Fees		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-000-818.000	Contractual Services	3,162.00	61,250.00	61,250.00	93,012.00	96,788.00	100,428.00
203-000-819.000	Training/Education	2,376.00	395.00	395.00	2,000.00	2,100.00	2,204.00
203-000-930.000	Repair & Maintenance	156.03	21,000.00	21,000.00	37,500.00	70,375.00	54,600.00
203-000-940.100	Vehicle Leases - Enterprise		18,000.00	18,000.00			
203-000-943.000	Equip Rental Alloc - General Fund		2,100.00	21,000.00	2,205.00	2,315.00	2,315.00
203-000-977.000	Capital Outlay	259,214.48	210,000.00	610,250.00	99,484.00	264,531.00	447,319.00
203-000-991.000	Capital Lease - Principal	28,896.96	270,975.00	270,975.00	357,500.00	461,500.00	610,000.00
203-000-993.001	Capital Lease - Interest	2,621.62					
203-464-930.000	Repair & Maintenance	7,966.63	53,000.00	53,000.00	56,180.00	59,550.00	62,528.00
203-464-943.000	Equip Rental Alloc - General Fund	106,169.23	23,320.00	23,320.00	24,719.00	25,239.00	26,500.00
203-475-740.000	Operating Supplies	1,984.46	21,000.00	21,000.00	22,050.00	23,152.00	24,309.00
203-475-930.000	Repair & Maintenance	7,605.97	5,830.00	5,830.00	6,179.00	6,550.00	6,877.00
203-475-943.000	Equip Rental Alloc - General Fund	13,279.38	14,840.00	14,840.00	15,730.00	16,674.00	17,507.00
203-477-930.000	Repair & Maintenance		2,120.00	2,120.00	2,247.00	2,425.00	2,546.00
203-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203-478-930.000	Repair & Maintenance	779.70	26,500.00	26,500.00	28,090.00	29,775.00	31,263.00
203-478-943.000	Equip Rental Alloc - General Fund		79,500.00	79,500.00	84,275.00	89,326.00	93,792.00
203-784-943.000	Equip Rental Alloc - General Fund	51,068.87	90,100.00	90,100.00	95,506.00	101,235.00	106,296.00
TOTAL APPROPRIATIONS		**872,810.12**	**1,302,650.50**	**1,721,800.50**	**1,391,232.00**	**1,737,920.00**	**2,093,671.00**
TOTAL ESTIMATED REVENUES		1,600,834.45	1,639,076.00	1,806,163.00	1,812,551.00	1,852,580.00	1,878,434.00
TOTAL APPROPRIATIONS		872,810.12	1,302,650.50	1,721,800.50	1,391,232.00	1,737,920.00	2,093,671.00

NET OF REVENUES/APPROPRIATIONS - FUND 203	***728,024.33***	***336,425.50***	***84,362.50***	***421,319.00***	***114,660.00***	***(215,237.00)***
BEGINNING FUND BALANCE	1,312,548.49	2,040,572.82	2,040,572.82	2,376,998.32	2,798,317.32	2,912,977.32
ENDING FUND BALANCE	***2,040,572.82***	***2,376,998.32***	***2,124,935.32***	***2,798,317.32***	***2,912,977.32***	***2,697,740.32***

FUND: 211 - CABLE TV

REVENUES							
211-000-477.001	PEG Fee	25,370.66	28,000.00	45,000.00	28,000.00	28,000.00	28,000.00
211-000-665.000	Interest income	10,885.52	7,000.00		7,000.00	7,000.00	7,000.00
211-000-673.001	Net unrealized gains	249.98	200.00		200.00	200.00	200.00
TOTAL ESTIMATED REVENUES		**36,506.16**	**35,200.00**	**45,000.00**	**35,200.00**	**35,200.00**	**35,200.00**
APPROPRIATIONS							
211-000-818.000	Contractual Services	21,420.00	21,000.00	16,000.00	21,000.00	20,000.00	20,000.00
211-000-977.000	Capital Outlay		26,937.00	26,937.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		**21,420.00**	**47,937.00**	**42,937.00**	**26,000.00**	**25,000.00**	**25,000.00**
TOTAL ESTIMATED REVENUES		36,506.16	35,200.00	45,000.00	35,200.00	35,200.00	35,200.00
TOTAL APPROPRIATIONS		21,420.00	47,937.00	42,937.00	26,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		***15,086.16***	***(12,737.00)***	***2,063.00***	***9,200.00***	***10,200.00***	***10,200.00***
BEGINNING FUND BALANCE		156,882.49	171,968.65	171,968.65	159,231.65	168,431.65	178,631.65
ENDING FUND BALANCE		***171,968.65***	***159,231.65***	***174,031.65***	***168,431.65***	***178,631.65***	***188,831.65***

FUND: 226 - SANITATION

REVENUES

226-000-402.000	Property taxes	1,512,688.07	1,626,930.00	1,626,930.00	1,734,977.00	1,781,822.00	1,829,931.00
226-000-415.000	Property Tax Chargebacks		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
226-000-573.010	State PPT Loss Reimbursement	90,102.61	36,734.72				
226-000-607.000	Fees for Services	2,148,336.00	2,337,378.40	2,337,378.40	2,688,602.00	2,978,391.00	3,275,360.00
226-000-628.000	Intergovernmental contracts			5,000.00	5,000.00	5,000.00	5,000.00
226-000-657.000	Zero-Waste Violation Fee			2,000.00			
226-000-665.000	Interest income	163,458.51	75,000.00	25,000.00	75,000.00	75,000.00	75,000.00
226-000-673.001	Net unrealized gains	3,753.77					
226-000-675.000	Sales of Goods	2,101.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
226-000-677.000	Miscellaneous income	(77.20)					
TOTAL ESTIMATED REVENUES		**3,920,363.10**	**4,080,043.12**	**4,000,308.40**	**4,507,579.00**	**4,844,213.00**	**5,189,291.00**

APPROPRIATIONS

226-000-706.000	Full Time Personnel	280,115.57	291,886.00	316,333.00	252,648.00	262,094.00	271,862.00
226-000-709.000	Overtime	56,980.56	46,750.00	46,750.00	49,530.00	51,387.00	52,625.00
226-000-711.000	Clothing / Cleaning	1,750.00	2,555.00	2,555.00	2,030.00	2,030.00	2,030.00
226-000-714.100	Sick Pay - Annual	285.12	273.00	273.00	341.00	356.00	369.00
226-000-715.000	Social Security	26,246.21	28,282.00	28,282.00	23,540.00	24,551.00	25,416.00
226-000-716.100	Health Insurance	77,291.89	87,551.00	87,551.00	67,429.00	70,125.00	72,931.00
226-000-716.110	Health Insurance - EE Contribution	(2,260.63)	(2,841.00)	(2,841.00)	(2,097.00)	(2,097.00)	(2,097.00)
226-000-716.115	Health Insurance - Retiree	38,536.51	54,008.00	54,008.00	56,879.00	59,915.00	59,915.00
226-000-716.150	Health Insurance Waiver	4,008.08	3,400.00	5,600.00	3,400.00	3,400.00	3,400.00
226-000-716.999	Health Care Clearing						
226-000-717.000	Life Insurance - EE	449.21	737.00	737.00	464.00	475.00	475.00
226-000-718.000	Pension- ICMA-RC 401	22,030.98	22,714.00	22,714.00	18,730.00	19,536.00	20,224.00
226-000-719.000	Fringe Benefits	163.07	961.00	961.00	971.00	982.00	982.00
226-000-721.000	Longevity	1,199.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
226-000-725.000	Workers Compensation		4,651.00	4,651.00	5,835.00	6,084.00	6,084.00
226-000-740.000	Operating Supplies	11,038.97	10,500.00	10,500.00	11,024.00	11,574.00	17,915.00
226-000-752.000	Motor Fuel / Lubricants	3,929.64	5,250.00	5,250.00	5,512.00	5,788.00	6,077.00
226-000-802.000	Audit/Actuarial Fees		2,142.00	2,142.00	2,249.00	2,361.00	2,479.00
226-000-808.000	Waste collection - disposal	2,544,688.11	2,815,996.00	2,815,996.00	2,865,810.00	3,013,625.00	3,162,248.00
226-000-818.000	Contractual Services	105,314.98	79,275.00	79,275.00	138,247.00	239,899.00	303,874.00
226-000-819.000	Training/Education	3,605.87	3,612.00	3,612.00	3,871.00	4,552.00	4,781.00
226-000-880.000	Community Programs	1,279.94	1,050.00	1,050.00			
226-000-900.000	Printing & Publishing	2,815.55	2,850.00	2,850.00	3,932.00	4,168.00	4,376.00
226-000-930.000	Repair & Maintenance	15,964.75	21,000.00	21,000.00	22,050.00	23,152.00	23,152.00
226-000-930.100	Repair & Maintenance - Vehicles	19,463.69	26,250.00	26,250.00	27,562.00	28,940.00	28,940.00
226-000-940.100	Vehicle Leases - Enterprise				7,728.00		
226-000-943.000	Equip Rental Alloc - General Fund	126,283.17	190,800.00	190,800.00	202,248.00	214,382.00	225,101.00
226-000-958.000	Memberships & Dues	873.00	2,385.00	2,385.00	2,527.00	2,679.00	2,812.00
226-000-961.101	General Fund Admin Allocation	108,255.00	169,672.00	115,173.00	184,954.00	189,577.00	194,317.00
226-000-977.000	Capital Outlay	7,450.00	207,450.00	207,450.00	815,784.00	227,742.00	280,001.00
226-000-977.120	Cameras & Security			8,480.00			
226-000-977.500	Vehicle Purchase		602,992.00	498,992.20	210,000.00	134,500.00	
226-000-991.000	Capital Lease - Principal	46,478.69	46,417.86	46,417.86	46,418.00		

226-000-993.000	Interest Expense	2,014.31	6,742.00	6,742.00	3,500.00		
TOTAL APPROPRIATIONS		**3,506,252.23**	**4,736,510.86**	**4,613,139.06**	**5,034,316.00**	**4,602,977.00**	**4,771,489.00**
TOTAL ESTIMATED REVENUES		3,920,363.10	4,080,043.12	4,000,308.40	4,507,579.00	4,844,213.00	5,189,291.00
TOTAL APPROPRIATIONS		3,506,252.23	4,736,510.86	4,613,139.06	5,034,316.00	4,602,977.00	4,771,489.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		***414,110.87***	***(656,467.74)***	***(612,830.66)***	***(526,737.00)***	***241,236.00***	***417,802.00***
BEGINNING FUND BALANCE		2,204,695.04	2,618,805.91	2,618,805.91	1,962,338.17	1,435,601.17	1,676,837.17
ENDING FUND BALANCE		***2,618,805.91***	***1,962,338.17***	***2,005,975.25***	***1,435,601.17***	***1,676,837.17***	***2,094,639.17***

FUND: 243 - BROWNFIELD REDEVELOPMENT

REVENUES							
243-000-402.000	Property taxes	1,731,666.81	1,812,278.00	1,711,318.00	1,740,447.00	1,780,478.00	1,804,239.00
243-000-410.000	Property Taxes - personal	(62.55)					
243-000-607.000	Fees for Services	90,815.02	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00
243-000-665.000	Interest income	201,224.55	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
243-000-673.001	Net unrealized gains	4,621.05		(20,000.00)			
TOTAL ESTIMATED REVENUES		**2,028,264.88**	**1,889,698.00**	**1,768,738.00**	**1,817,867.00**	**1,857,898.00**	**1,881,659.00**
APPROPRIATIONS							
243-000-802.000	Audit/Actuarial Fees		4,890.00	5,000.00	5,000.00	5,000.00	5,000.00
243-000-818.000	Contractual Services	30,606.40	14,000.00	12,000.00	15,000.00	15,000.00	15,000.00
243-000-974.500	Reimbursement to Contractors	2,191,693.67	1,509,524.00	1,509,524.00	1,544,243.00	1,579,761.00	1,579,761.00
TOTAL APPROPRIATIONS		**2,222,300.07**	**1,528,414.00**	**1,526,524.00**	**1,564,243.00**	**1,599,761.00**	**1,599,761.00**
TOTAL ESTIMATED REVENUES		2,028,264.88	1,889,698.00	1,768,738.00	1,817,867.00	1,857,898.00	1,881,659.00
TOTAL APPROPRIATIONS		2,222,300.07	1,528,414.00	1,526,524.00	1,564,243.00	1,599,761.00	1,599,761.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		***(194,035.19)***	***361,284.00***	***242,214.00***	***253,624.00***	***258,137.00***	***281,898.00***
BEGINNING FUND BALANCE		4,247,817.07	4,053,781.88	4,053,781.88	4,415,065.88	4,668,689.88	4,926,826.88
ENDING FUND BALANCE		***4,053,781.88***	***4,415,065.88***	***4,295,995.88***	***4,668,689.88***	***4,926,826.88***	***5,208,724.88***

FUND: 248 - DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES

248-000-402.000	Property taxes	786,135.16	654,545.00	694,937.00	683,005.00	700,080.00	717,582.00
248-000-403.000	Voted Property taxes	86,253.18	96,569.00	101,480.00	101,209.00	103,942.00	106,749.00
248-000-410.000	Property Taxes - personal	2,770.10					
248-000-582.000	Local grants	221,557.76	88,986.00	88,986.00	88,985.92	16,000.00	16,000.00
248-000-665.000	Interest income	76,782.24					
248-000-673.001	Net unrealized gains	1,763.28					
248-000-674.000	Contributions	4,254.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES		**1,179,515.94**	**860,100.00**	**905,403.00**	**893,199.92**	**840,022.00**	**860,331.00**

APPROPRIATIONS

248-000-706.000	Full Time Personnel	155,697.59	162,013.00	162,013.00	169,234.00	176,779.00	182,082.00
248-000-715.000	Social Security	12,103.93	12,275.00	12,275.00	12,799.00	13,341.00	13,838.00
248-000-716.100	Health Insurance	13,624.51	16,729.00	16,729.00	17,566.00	18,444.00	19,238.00
248-000-716.110	Health Insurance - EE Contribution	(723.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)
248-000-717.000	Life Insurance - EE	271.04	660.00	660.00	660.00	660.00	660.00
248-000-718.000	Pension- ICMA-RC 401	10,789.68	11,232.00	11,232.00	11,709.00	12,208.00	12,985.00
248-000-719.000	Fringe Benefits	71.75	124.00	124.00	129.00	134.00	134.00
248-000-725.000	Workers Compensation		802.00	802.00	837.00	872.00	872.00
248-000-730.000	Postage, Mail processing		500.00	500.00	500.00		
248-000-740.000	Operating Supplies	111.21	5,000.00	5,000.00	3,500.00	4,000.00	5,000.00
248-000-802.000	Audit/Actuarial Fees		2,455.00	2,000.00	2,455.00	2,455.00	2,455.00
248-000-818.000	Contractual Services	64,373.20	167,764.00	288,990.00	174,699.00	78,350.00	79,246.00
248-000-818.600	Contractual Services - Special		30,000.00		72,000.00	72,000.00	72,000.00
248-000-819.000	Training/Education	7,902.49	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
248-000-820.000	Software Licensing	4,212.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
248-000-853.000	Phone/Communications		800.00	800.00	800.00	800.00	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
248-000-885.000	Special programs	23,406.71	13,000.00	75,000.00	74,000.00	74,000.00	69,000.00
248-000-885.500	Special Programs- Public Art	23,000.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00
248-000-900.000	Printing & Publishing	7,017.18	10,000.00	23,500.00	23,500.00	23,500.00	23,500.00
248-000-920.000	Utilities	17,283.18	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
248-000-930.000	Repair & Maintenance		1,000.00	1,000.00	1,000.00		
248-000-931.000	Facilities Maintenance	28,202.23	60,000.00	60,000.00	98,000.00	58,000.00	58,000.00
248-000-931.441	Facilities Maintenance - DPW	170,056.82	216,106.00	216,106.00	218,267.00	221,508.00	223,723.00
248-000-943.000	Equip Rental Alloc - General Fund		600.00	600.00	600.00	600.00	600.00
248-000-956.000	Miscellaneous	5,455.02					
248-000-958.000	Memberships & Dues	1,021.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
248-000-959.101	Contrb To General Fund	60,000.00	60,000.00	460,000.00	60,000.00	60,000.00	60,000.00
248-000-959.585	Contrb to Auto Parking	55,000.00	100,000.00	100,000.00	55,000.00	55,000.00	55,000.00
248-000-960.000	Liability Insurance		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
248-000-961.101	General Fund Admin Allocation	21,351.00	40,516.00	33,000.00	61,515.00	63,052.00	64,629.00
248-000-967.000	Grant Activity				3,000.00	3,000.00	3,000.00
248-000-968.000	Depreciation Expense	34,423.40					
248-000-977.000	Capital Outlay	1,784.80	126,500.00	126,500.00	771,500.00	71,500.00	21,500.00
TOTAL APPROPRIATIONS		**716,436.67**	**1,074,306.00**	**1,633,061.00**	**1,874,500.00**	**1,051,433.00**	**1,004,492.00**

TOTAL ESTIMATED REVENUES	1,179,515.94	860,100.00	905,403.00	893,199.92	840,022.00	860,331.00
TOTAL APPROPRIATIONS	716,436.67	1,074,306.00	1,633,061.00	1,874,500.00	1,051,433.00	1,004,492.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	***463,079.27***	***(214,206.00)***	***(727,658.00)***	***(981,300.08)***	***(211,411.00)***	***(144,161.00)***
BEGINNING FUND BALANCE	1,107,088.54	1,563,785.11	1,563,785.11	1,349,579.11	368,279.03	156,868.03
FUND BALANCE ADJUSTMENTS	(6,382.70)					
ENDING FUND BALANCE	***1,563,785.11***	***1,349,579.11***	***836,127.11***	***368,279.03***	***156,868.03***	***12,707.03***

FUND 260 - MICHIGAN INDIGENT DEFENSE COMM (MIDC)

REVENUES							
260-000-540.000	State grant	461,736.21	470,000.00	773,823.00	773,823.00	773,823.00	773,823.00
TOTAL ESTIMATED REVENUES		**461,736.21**	**470,000.00**	**773,823.00**	**773,823.00**	**773,823.00**	**773,823.00**
APPROPRIATIONS							
260-000-706.301	MIDC Police	103,188.35	75,000.00	24,701.69	95,000.00	95,000.00	95,000.00
260-000-740.000	Operating Supplies		300.00	300.00	300.00	300.00	300.00
260-000-818.000	Contractual Services	81,950.00	97,848.00	85,000.00	85,000.00	85,000.00	85,000.00
260-000-826.000	Attorney Fees	370,342.25	375,000.00	663,821.31	663,821.00	663,821.00	663,821.00
TOTAL APPROPRIATIONS		**555,480.60**	**548,148.00**	**773,823.00**	**844,121.00**	**844,121.00**	**844,121.00**
TOTAL ESTIMATED REVENUES		461,736.21	470,000.00	773,823.00	773,823.00	773,823.00	773,823.00
TOTAL APPROPRIATIONS		555,480.60	548,148.00	773,823.00	844,121.00	844,121.00	844,121.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		***(93,744.39)***	***(78,148.00)***	***0.00***	***(70,298.00)***	***(70,298.00)***	***(70,298.00)***
BEGINNING FUND BALANCE		394,334.56	300,590.17	300,590.17	222,442.17	152,144.17	81,846.17
ENDING FUND BALANCE		***300,590.17***	***222,442.17***	***300,590.17***	***152,144.17***	***81,846.17***	***11,548.17***

FUND: 262 - EQUITABLE SHARING PROGRAM

REVENUES							
262-000-502.000	Federal grant	268,844.33	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
262-000-665.000	Interest income	5,714.37					
262-000-673.001	Net unrealized gains	131.23					
TOTAL ESTIMATED REVENUES		**274,689.93**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
APPROPRIATIONS							
262-000-740.000	Operating Supplies	10,037.23	26,175.00	26,175.00	14,900.00	11,200.00	11,200.00
262-000-818.000	Contractual Services	85,188.80	73,897.75	100,125.00	63,125.00	63,125.00	63,125.00
262-000-819.000	Education, Training		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
262-000-836.000	Youth Assistance Program			4,000.00			
262-000-958.000	Memberships & Dues	269.86	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
262-000-959.101	Contrb To General Fund	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
262-000-977.000	Capital Outlay	69,308.95					
TOTAL APPROPRIATIONS		**309,804.84**	**257,572.75**	**287,800.00**	**236,525.00**	**232,825.00**	**232,825.00**
TOTAL ESTIMATED REVENUES		274,689.93	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL APPROPRIATIONS		309,804.84	257,572.75	287,800.00	236,525.00	232,825.00	232,825.00
NET OF REVENUES/APPROPRIATIONS - FUND 262		***(35,114.91)***	***(7,572.75)***	***(37,800.00)***	***13,475.00***	***17,175.00***	***17,175.00***
BEGINNING FUND BALANCE		79,364.43	44,249.52	44,249.52	36,676.77	50,151.77	67,326.77
ENDING FUND BALANCE		***44,249.52***	***36,676.77***	***6,449.52***	***50,151.77***	***67,326.77***	***84,501.77***

FUND: 265 - DRUG FORFEITURE

REVENUES							
265-000-502.000	Federal grant	16,891.05	10,337.56	540.50			
265-000-582.000	Local grants	25,887.55	43,817.43	43,817.43	40,000.00	40,000.00	40,000.00
265-000-665.000	Interest income	31,015.61	15,000.00		15,000.00	15,000.00	15,000.00
265-000-673.001	Net unrealized gains	712.26					
TOTAL ESTIMATED REVENUES		**74,506.47**	**69,154.99**	**44,357.93**	**55,000.00**	**55,000.00**	**55,000.00**
APPROPRIATIONS							
265-000-818.000	Contractual Services				73,900.00		73,900.00
265-000-958.000	Memberships & Dues	504.11					
265-000-977.500	Vehicle Purchase		54,480.32		45,000.00		
TOTAL APPROPRIATIONS		**504.11**	**54,480.32**		**118,900.00**		**73,900.00**
TOTAL ESTIMATED REVENUES		74,506.47	69,154.99	44,357.93	55,000.00	55,000.00	55,000.00
TOTAL APPROPRIATIONS		504.11	54,480.32	0.00	118,900.00	0.00	73,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		***74,002.36***	***14,674.67***	***44,357.93***	***(63,900.00)***	***55,000.00***	***(18,900.00)***
BEGINNING FUND BALANCE		397,429.48	471,431.84	471,431.84	486,106.51	422,206.51	477,206.51
ENDING FUND BALANCE		***471,431.84***	***486,106.51***	***515,789.77***	***422,206.51***	***477,206.51***	***458,306.51***

FUND: 280 - COMMUNITY DEVELOPMENT BLOCK GRANT							
REVENUES							
280-000-589.000	County Opportunity Funds	132,690.05	83,438.52	85,451.00	58,168.00	58,168.00	58,168.00
TOTAL ESTIMATED REVENUES		**132,690.05**	**83,438.52**	**85,451.00**	**58,168.00**	**58,168.00**	**58,168.00**
APPROPRIATIONS							
280-000-885.000	Special programs	72,634.00	83,438.52	85,451.00	58,168.00	58,168.00	58,168.00
280-000-886.000	Home Chore Services	653.00					
TOTAL APPROPRIATIONS		**73,287.00**	**83,438.52**	**85,451.00**	**58,168.00**	**58,168.00**	**58,168.00**
TOTAL ESTIMATED REVENUES		132,690.05	83,438.52	85,451.00	58,168.00	58,168.00	58,168.00
TOTAL APPROPRIATIONS		73,287.00	83,438.52	85,451.00	58,168.00	58,168.00	58,168.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		***59,403.05***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
BEGINNING FUND BALANCE		107,185.68	166,588.73	166,588.73	166,588.73	166,588.73	166,588.73
ENDING FUND BALANCE		***166,588.73***	***166,588.73***	***166,588.73***	***166,588.73***	***166,588.73***	***166,588.73***

FUND: 281 - AMERICAN RESCUE PLAN ACT (ARPA)							
REVENUES							
281-000-502.000	Federal grant	355,428.75					
TOTAL ESTIMATED REVENUES		**355,428.75**					
APPROPRIATIONS							
281-000-959.101	Contrb To General Fund	300,000.00	58,026.39				
281-000-977.000	Capital Outlay	55,428.75					
TOTAL APPROPRIATIONS		**355,428.75**	**58,026.39**				
TOTAL ESTIMATED REVENUES		355,428.75					
TOTAL APPROPRIATIONS		355,428.75	58,026.39				
NET OF REVENUES/APPROPRIATIONS - FUND 281		***0.00***	***(58,026.39)***	***0.00***	***0.00***	***0.00***	***0.00***
BEGINNING FUND BALANCE		58,026.39	58,026.39	58,026.39	0.00	0.00	0.00
ENDING FUND BALANCE		***58,026.39***	***0.00***	***58,026.39***	***0.00***	***0.00***	***0.00***

FUND: 284 - OPIOID SETTLEMENT FUND

REVENUES							
284-000-685.000	Opioid Settlement Revenue	31,349.08	30,411.51	17,007.00	30,400.00	30,400.00	30,400.00
TOTAL ESTIMATED REVENUES		**31,349.08**	**30,411.51**	**17,007.00**	**30,400.00**	**30,400.00**	**30,400.00**
APPROPRIATIONS							
284-000-818.000	Contractual Services		11,311.44	53,254.00	27,000.00	53,254.00	53,254.00
284-000-851.000	Radio Maintenance	2,664.80					
TOTAL APPROPRIATIONS		**2,664.80**	**11,311.44**	**53,254.00**	**27,000.00**	**53,254.00**	**53,254.00**
TOTAL ESTIMATED REVENUES		31,349.08	30,411.51	17,007.00	30,400.00	30,400.00	30,400.00
TOTAL APPROPRIATIONS		2,664.80	11,311.44	53,254.00	27,000.00	53,254.00	53,254.00
NET OF REVENUES/APPROPRIATIONS - FUND 284		**28,684.28**	**19,100.07**	**(36,247.00)**	**3,400.00**	**(22,854.00)**	**(22,854.00)**
BEGINNING FUND BALANCE		122,484.03	151,168.31	151,168.31	170,268.38	173,668.38	150,814.38
ENDING FUND BALANCE		**151,168.31**	**170,268.38**	**114,921.31**	**173,668.38**	**150,814.38**	**127,960.38**

FUND: 288 - SMART TRANSPORTATION

REVENUES							
288-000-502.000	Federal grant	626.87					
288-000-607.000	Fees for Services	2,234.83	2,800.00	2,500.00	3,000.00	3,000.00	3,000.00
288-000-665.000	Interest income	28,062.77	15,000.00		15,000.00	15,000.00	15,000.00
288-000-673.001	Net unrealized gains	644.45					
288-000-681.000	Municipal Credits	56,693.25	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00
288-000-681.001	Specialized Svc. Grant	23,598.75	18,678.00	18,678.00	33,143.00	18,678.00	18,678.00
288-000-681.002	Community Credits	38,387.50	44,216.00	40,845.00	40,845.00	40,845.00	40,845.00
TOTAL ESTIMATED REVENUES		**150,248.42**	**98,659.00**	**79,988.00**	**109,953.00**	**95,488.00**	**95,488.00**
APPROPRIATIONS							
288-000-706.000	Full Time Personnel	9,063.61	44,361.00	42,009.00	46,890.00	48,714.00	50,480.00
288-000-707.000	Part-Time Personnel	45,812.86	32,688.00	32,688.00	52,530.00	53,881.00	54,931.00
288-000-715.000	Social Security	6,469.87	5,676.00	5,676.00	7,527.00	7,752.00	7,985.00
288-000-716.100	Health Insurance		7,400.00	7,400.00	8,743.00	9,180.00	9,639.00
288-000-716.110	Health Insurance - EE Contribution	(9.00)	(360.00)	468.00	(360.00)	(360.00)	(360.00)
288-000-716.999	Health Care Clearing	199.16					
288-000-717.000	Life Insurance - EE	17.16	564.00	564.00	101.00	101.00	105.00
288-000-718.000	Pension- ICMA-RC 401	453.19	1,260.00	1,260.00	2,344.50	2,414.00	2,487.00
288-000-725.000	Workers Compensation		100.00	100.00	257.00	265.00	281.00
288-000-752.000	Motor Fuel / Lubricants	3,602.51	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
288-000-802.000	Audit/Actuarial Fees		1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
288-000-818.000	Contractual Services		500.00	500.00	500.00	500.00	500.00
288-000-956.000	Miscellaneous	85.94	5,500.00	1,589.00	5,680.00	5,870.00	6,073.00
TOTAL APPROPRIATIONS		**65,695.30**	**104,699.00**	**99,264.00**	**131,222.50**	**135,327.00**	**139,131.00**
TOTAL ESTIMATED REVENUES		150,248.42	98,659.00	79,988.00	109,953.00	95,488.00	95,488.00
TOTAL APPROPRIATIONS		65,695.30	104,699.00	99,264.00	131,222.50	135,327.00	139,131.00
NET OF REVENUES/APPROPRIATIONS - FUND 288		***84,553.12***	***(6,040.00)***	***(19,276.00)***	***(21,269.50)***	***(39,839.00)***	***(43,643.00)***
BEGINNING FUND BALANCE		456,685.48	541,238.60	541,238.60	535,198.60	513,929.10	474,090.10
ENDING FUND BALANCE		***541,238.60***	***535,198.60***	***521,962.60***	***513,929.10***	***474,090.10***	***430,447.10***

FUND: 301 - DEBT SERVICE

REVENUES							
301-000-402.000	Property taxes	2,881,132.77	2,432,674.00	2,475,100.00	2,590,280.00	2,660,217.00	2,732,043.00
301-000-573.010	State PPT Loss Reimbursement	199,078.80	67,127.00				
301-000-665.000	Interest income	163,594.58					
301-000-673.001	Net unrealized gains	3,756.89					
TOTAL ESTIMATED REVENUES		**3,247,563.04**	**2,499,801.00**	**2,475,100.00**	**2,590,280.00**	**2,660,217.00**	**2,732,043.00**
APPROPRIATIONS							
301-000-818.000	Contractual Services	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
301-000-992.000	Debt Svc- Principal	1,785,000.00	3,870,000.00	4,250,000.00	1,485,000.00	1,750,000.00	1,950,000.00
301-000-993.000	Interest Expense	1,026,100.00	972,450.00	972,450.00	863,750.00	793,550.00	710,950.00
TOTAL APPROPRIATIONS		**2,812,600.00**	**4,844,450.00**	**5,224,450.00**	**2,350,750.00**	**2,545,550.00**	**2,662,950.00**
TOTAL ESTIMATED REVENUES		3,247,563.04	2,499,801.00	2,475,100.00	2,590,280.00	2,660,217.00	2,732,043.00
TOTAL APPROPRIATIONS		2,812,600.00	4,844,450.00	5,224,450.00	2,350,750.00	2,545,550.00	2,662,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		***434,963.04***	***(2,344,649.00)***	***(2,749,350.00)***	***239,530.00***	***114,667.00***	***69,093.00***
BEGINNING FUND BALANCE		2,774,053.17	3,209,016.21	3,209,016.21	864,367.21	1,103,897.21	1,218,564.21
ENDING FUND BALANCE		***3,209,016.21***	***864,367.21***	***459,666.21***	***1,103,897.21***	***1,218,564.21***	***1,287,657.21***

FUND: 445 - PUBLIC IMPROVEMENTS

REVENUES							
445-000-665.000	Interest income	172,705.30	100,000.00	10,000.00	100,000.00	100,000.00	100,000.00
445-000-673.001	Net unrealized gains	3,966.12					
445-000-699.101	Transfer In from General Fund				304,120.50		
TOTAL ESTIMATED REVENUES		**176,671.42**	**100,000.00**	**10,000.00**	**404,120.50**	**100,000.00**	**100,000.00**
APPROPRIATIONS							
445-000-802.000	Audit/Actuarial Fees			1,010.00			
445-000-959.101	Contrb To General Fund						355,786.00
445-000-977.000	Capital Outlay	1,771.22					
TOTAL APPROPRIATIONS		**1,771.22**		**1,010.00**			**355,786.00**
TOTAL ESTIMATED REVENUES		176,671.42	100,000.00	10,000.00	404,120.50	100,000.00	100,000.00
TOTAL APPROPRIATIONS		1,771.22	0.00	1,010.00	0.00	0.00	355,786.00
NET OF REVENUES/APPROPRIATIONS - FUND 445		***174,900.20***	***100,000.00***	***8,990.00***	***404,120.50***	***100,000.00***	***(255,786.00)***
BEGINNING FUND BALANCE		2,643,868.89	2,818,769.09	2,818,769.09	2,918,769.09	3,322,889.59	3,422,889.59
ENDING FUND BALANCE		***2,818,769.09***	***2,918,769.09***	***2,827,759.09***	***3,322,889.59***	***3,422,889.59***	***3,167,103.59***

FUND: 514 - AUTO PARKING

REVENUES							
514-000-652.000	Parking fees	2,044,161.72	1,944,708.00	2,015,893.00	2,127,737.00	2,191,569.00	2,257,316.00
514-000-652.100	Parking Permits	247,154.47	236,900.00	236,900.00	244,007.00	247,667.00	255,097.00
514-000-677.000	Miscellaneous income	22.71					
514-000-699.136	Transfer in from District Court	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
514-000-699.248	Transfer In from DDA	55,000.00	100,000.00	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL ESTIMATED REVENUES		**2,596,338.90**	**2,531,608.00**	**2,557,793.00**	**2,676,744.00**	**2,744,236.00**	**2,817,413.00**
APPROPRIATIONS							
514-000-607.006	Credit card processing fees	148,486.51	105,000.00	105,000.00	5,000.00	5,500.00	6,000.00
514-000-716.115	Health Insurance - Retiree	230.65					
514-000-740.000	Operating Supplies	3,385.31	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
514-000-741.010	Parking Signage				5,000.00	5,000.00	5,000.00
514-000-752.000	Motor Fuel / Lubricants	4,473.70	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
514-000-802.000	Audit/Actuarial Fees		4,890.00	2,020.00	4,890.00	4,890.00	4,890.00
514-000-818.000	Contractual Services	108,213.88	62,000.00	50,400.00	73,500.00	74,393.00	75,106.00
514-000-818.500	Management Services	517,138.68	505,000.00	505,000.00	527,280.00	543,098.00	559,391.00
514-000-818.990	Contractual Services	10,092.00	1,354.78	1,354.78	1,500.00	1,500.00	1,500.00
514-000-820.000	Software Licensing	176,187.19	160,000.00	101,000.00	160,000.00	160,000.00	160,000.00
514-000-830.000	Parking Leases	3,815.17	4,000.00	7,100.00	4,000.00	4,000.00	4,000.00
514-000-853.000	Phone/Communications	11,795.76	13,500.00	16,000.00	13,500.00	13,500.00	13,500.00
514-000-853.115	Telecom - Cellular Service	900.25	350.00	350.00	350.00	350.00	350.00
514-000-920.000	Utilities	65,845.86	64,000.00	72,000.00	66,000.00	68,000.00	70,000.00
514-000-930.000	Repair & Maintenance	500.00		10,000.00	3,500.00	3,500.00	3,500.00
514-000-930.100	Repair & Maintenance - Vehicles	1,746.27	2,600.00	2,600.00	2,650.00	2,700.00	2,750.00
514-000-943.000	Equip Rental Alloc - General Fund						5,000.00
514-000-960.000	Liability Insurance		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
514-000-961.101	General Fund Admin Allocation	240,476.00	239,490.00	240,000.00	246,675.00	252,841.00	259,162.00
514-000-968.000	Depreciation Expense	1,087,965.32					
514-000-977.000	Capital Outlay	(35,498.00)	106,100.00	111,000.00	35,000.00		692,409.00
514-000-977.120	Cameras & Security	36,593.00	3,600.00	40,000.00	3,600.00	3,600.00	3,600.00
514-000-977.500	Vehicle Purchase		56,600.00	56,600.00			
514-000-992.000	Debt Svc- Principal		400,000.00	400,000.00	420,000.00	445,000.00	465,000.00
514-000-993.000	Interest Expense	722,766.36	702,223.00	702,223.00	684,310.00	663,710.00	630,022.50
514-000-996.585	Discount on Bonds	(36,078.90)					
TOTAL APPROPRIATIONS		**3,069,035.01**	**2,457,807.78**	**2,449,747.78**	**2,281,855.00**	**2,276,682.00**	**2,986,280.50**
TOTAL ESTIMATED REVENUES		2,596,338.90	2,531,608.00	2,557,793.00	2,676,744.00	2,744,236.00	2,817,413.00
TOTAL APPROPRIATIONS		3,069,035.01	2,457,807.78	2,449,747.78	2,281,855.00	2,276,682.00	2,986,280.50
NET OF REVENUES/APPROPRIATIONS - FUND 514		***(472,696.11)***	***73,800.22***	***108,045.22***	***394,889.00***	***467,554.00***	***(168,867.50)***
BEGINNING FUND BALANCE		1,138,167.72	667,946.92	667,946.92	741,747.14	1,136,636.14	1,604,190.14
FUND BALANCE ADJUSTMENTS		2,475.31					
ENDING FUND BALANCE		***667,946.92***	***741,747.14***	***775,992.14***	***1,136,636.14***	***1,604,190.14***	***1,435,322.64***

FUND: 592 - WATER & SEWER

REVENUES

592-000-453.002	Drain Code (Stormwater, debt service)	1,444,380.35	1,484,593.00	1,484,593.00	1,608,364.00	1,696,292.00	1,779,051.00
592-000-502.000	Federal grant				400,000.00		
592-000-540.000	State grant	36,657.40	11,215.81				
592-000-589.000	County Opportunity Funds	2,362.59			42,600.00	2,750.00	2,850.00
592-000-607.000	Fees for Services	1,480,260.45	1,288,192.00	1,288,192.00	1,274,240.00	1,274,240.00	1,274,240.00
592-000-626.000	Meter & other repairs	5,597.52	17,584.16	1,000.00	16,000.00	16,000.00	16,000.00
592-000-628.000	Fire Service	12,075.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
592-000-643.000	Water/sewer sales	9,299,129.86	10,414,652.00	11,357,097.00	12,475,723.00	13,698,422.00	15,040,904.00
592-000-643.001	Turn-on/off service charge				6,500.00	6,500.00	6,500.00
592-000-643.003	Water penalties	305,736.52	172,000.00	250,000.00	250,000.00	250,000.00	250,000.00
592-000-643.500	IWC & Pollutant Surcharge	197,586.20	155,962.00	155,962.00	163,760.00	171,948.00	171,948.00
592-000-665.000	Interest income	272,284.74	190,000.00	45,000.00	200,000.00	200,000.00	200,000.00
592-000-673.001	Net unrealized gains	6,252.93					
592-000-677.000	Miscellaneous income	63,369.84	8,000.00	5,444.38	8,000.00	8,000.00	8,000.00
592-441-696.000	Bond proceeds					3,780,000.00	4,400,000.00
TOTAL ESTIMATED REVENUES		**13,125,693.40**	**13,752,698.97**	**14,597,788.38**	**16,455,687.00**	**21,114,652.00**	**23,159,993.00**

APPROPRIATIONS

592-000-607.006	Credit card processing fees	5,181.14	6,000.00	20,000.00	6,000.00	6,000.00	6,000.00
592-000-706.000	Full Time Personnel	455,696.90	618,913.00	532,448.00	691,803.00	724,390.00	751,015.00
592-000-709.000	Overtime	75,765.39	85,000.00	85,000.00	111,097.00	115,263.00	118,041.00
592-000-711.000	Clothing / Cleaning	3,500.00	4,830.00	4,480.00	4,480.00	4,480.00	4,480.00
592-000-714.100	Sick Pay - Annual	2,061.99	1,876.00	2,076.00	1,575.00	1,644.00	1,706.00
592-000-715.000	Social Security	39,185.95	47,979.00	47,979.00	62,360.00	65,051.00	67,362.00
592-000-716.100	Health Insurance	162,473.20	170,397.00	170,397.00	211,256.00	219,706.00	228,495.00
592-000-716.110	Health Insurance - EE Contribution	(4,320.43)	(5,601.00)	(5,601.00)	(6,780.00)	(6,780.00)	(6,780.00)
592-000-716.115	Health Insurance - Retiree	79,733.88	111,245.00	111,245.00	117,159.00	123,412.00	123,412.00
592-000-716.150	Health Insurance Waiver	3,999.96	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
592-000-717.000	Life Insurance - EE	645.20	1,091.00	1,091.00	1,445.00	1,488.00	1,488.00
592-000-718.000	Pension- ICMA-RC 401	35,905.52	41,667.00	41,667.00	53,210.00	55,510.00	57,490.00
592-000-719.000	Fringe Benefits	8,839.91	1,198.00	1,198.00	3,227.00	3,227.00	3,227.00
592-000-719.010	Certifications/Incentive Pays			560.00	1,500.00	1,500.00	1,500.00
592-000-721.000	Longevity	2,200.01	2,200.00	2,200.00	1,800.00	1,800.00	1,800.00
592-000-725.000	Workers Compensation		8,785.00	8,785.00	9,867.00	10,255.00	10,255.00
592-000-730.000	Postage, Mail processing	36,936.69	44,100.00	44,100.00	41,798.00	48,332.00	49,623.00
592-000-740.000	Operating Supplies	78,819.36	45,248.00	58,800.00	46,604.00	48,046.00	49,575.00
592-000-752.000	Motor Fuel / Lubricants	7,997.58	15,750.00	15,750.00	16,537.00	17,364.00	18,232.00
592-000-802.000	Audit/Actuarial Fees		9,780.00	5,832.00	10,073.00	10,376.00	10,686.00
592-000-809.000	Sewage Treatment	1,484,061.28	1,728,781.00	1,813,954.00	1,816,948.00	1,894,350.00	1,975,050.00
592-000-809.100	Stormwater Treatment - 40%	1,240,945.64	1,464,226.00	1,464,226.00	1,547,686.00	1,635,905.00	1,729,151.00
592-000-809.200	Stormwater Treatment - 60%	1,861,418.41	2,084,339.00	2,031,797.00	2,203,146.00	2,328,725.00	2,461,462.00
592-000-809.500	IWC & Pollutant Surcharge Costs	111,823.20	107,000.00	107,000.00	116,295.00	120,947.00	125,785.00
592-000-817.015	Legal Services - City and Prosecution			9,540.00			
592-000-818.000	Contractual Services	168,986.38	312,222.00	469,661.00	342,222.00	560,119.00	588,125.00
592-000-819.000	Training/Education	7,670.45	12,322.00	12,322.00	23,849.00	25,280.00	26,846.00
592-000-820.000	Software Licensing	3,643.30	3,600.00		5,618.00	5,955.00	6,312.00
592-000-853.000	Phone/Communications	1,473.20	1,493.00	12,974.00	1,617.00	14,750.00	15,300.00

592-000-853.115	Telecom - Cellular Service	1,604.65	1,680.00	3,710.00	1,730.00	1,782.00	1,835.00
592-000-900.100	Printing/Publishing-Collateral Material	6,140.62	1,680.00	1,680.00	5,000.00	5,400.00	5,800.00
592-000-920.000	Utilities	74,243.71	73,140.00	73,140.00	93,778.00	99,567.00	103,605.00
592-000-927.000	Wholesale water	1,200,928.15	1,347,823.00	1,347,823.00	1,406,560.00	1,488,140.00	1,492,872.00
592-000-930.000	Repair & Maintenance	181,143.19	101,000.00	263,500.00	280,787.00	297,226.00	314,658.00
592-000-930.100	Repair & Maintenance - Vehicles	9,271.53	19,194.00	19,194.00	20,153.00	21,161.00	22,750.00
592-000-940.100	Vehicle Leases - Enterprise	28,573.71	30,000.00	11,302.00	11,302.00	11,302.00	11,302.00
592-000-943.000	Equip Rental Alloc - General Fund	38,528.97	137,800.00	137,800.00	146,068.00	154,832.00	164,122.00
592-000-958.000	Memberships & Dues	8,621.52	14,444.00	14,444.00	17,457.00	18,328.00	19,245.00
592-000-960.000	Liability Insurance		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
592-000-961.101	General Fund Admin Allocation	646,198.00	912,744.00	909,753.00	940,127.00	962,339.00	986,377.00
592-000-968.000	Depreciation Expense	2,333,701.00					
592-000-969.000	Bad Debt			7,500.00			
592-000-977.000	Capital Outlay	149,027.66	2,419,314.00	2,419,314.00	3,517,768.00	7,470,207.00	9,237,239.00
592-000-977.105	Work Stations & Servers		5,300.00	5,300.00			
592-000-977.500	Vehicle Purchase		7,497.00	415,758.00	1,219,672.00	577,000.00	
592-000-992.000	Debt Svc- Principal		1,336,221.42	1,309,320.00	1,347,152.00	1,162,629.00	1,466,817.00
592-000-993.000	Interest Expense	683,930.66	659,044.62	656,754.00	620,037.00	582,363.00	713,397.00
592-000-993.100	Interest Expense - GWKDD	6,732.78	5,345.00	5,345.00	3,878.00	2,574.00	1,217.00
592-000-996.585	Bond premium amortization	(37,015.94)					
TOTAL APPROPRIATIONS		**11,206,274.32**	**14,072,268.04**	**14,746,718.00**	**17,149,461.00**	**20,967,545.00**	**23,042,474.00**

TOTAL ESTIMATED REVENUES	13,125,693.40	13,752,698.97	14,597,788.38	16,455,687.00	21,114,652.00	23,159,993.00
TOTAL APPROPRIATIONS	11,206,274.32	14,072,268.04	14,746,718.00	17,149,461.00	20,967,545.00	23,042,474.00
NET OF REVENUES/APPROPRIATIONS - FUND 592	***1,919,419.08***	***(319,569.07)***	***(148,929.62)***	***(693,774.00)***	***147,107.00***	***117,519.00***
BEGINNING FUND BALANCE	26,367,694.81	28,616,916.97	28,616,916.97	28,297,347.90	27,603,573.90	27,750,680.90
FUND BALANCE ADJUSTMENTS	329,803.08					
ENDING FUND BALANCE	***28,616,916.97***	***28,297,347.90***	***28,467,987.35***	***27,603,573.90***	***27,750,680.90***	***27,868,199.90***

FUND: 731 - EMPLOYEES RETIREMENT SYSTEM							
REVENUES							
731-000-665.000	Interest income	331,175.74	250,000.00		250,000.00	250,000.00	250,000.00
731-000-666.000	Dividends earned	244,659.83	200,000.00		200,000.00	200,000.00	200,000.00
731-000-669.000	Net appreciation	847,554.83					
731-000-673.001	Net unrealized gains	715,114.17	600,000.00		600,000.00	600,000.00	600,000.00
731-000-677.000	Miscellaneous income	240.45					
TOTAL ESTIMATED REVENUES		**2,138,745.02**	**1,050,000.00**		**1,050,000.00**	**1,050,000.00**	**1,050,000.00**
APPROPRIATIONS							
731-000-716.000	Health - premiums	205,256.00	210,000.00		210,000.00	210,000.00	210,000.00
731-000-719.002	Benefit Payments	573,800.68	600,000.00		600,000.00	600,000.00	600,000.00
731-000-802.000	Audit/Actuarial Fees	23,200.00			23,000.00		25,000.00
731-000-815.000	INVESTMENT MANAGEMENT FEES	87,097.68	87,000.00		87,000.00	87,000.00	87,000.00
731-000-818.000	Contractual Services	29,391.67	20,000.00		20,000.00	20,000.00	20,000.00
731-000-819.000	Education/Training	200.00					
731-000-960.000	Liability Insurance	8,299.87	8,300.00		8,300.00	8,300.00	8,300.00
731-000-961.101	General Fund Admin Allocation	32,523.34	34,500.00		36,052.00	37,675.00	39,370.00
TOTAL APPROPRIATIONS		**959,769.24**	**959,800.00**		**984,352.00**	**962,975.00**	**989,670.00**
TOTAL ESTIMATED REVENUES		2,138,745.02	1,050,000.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00
TOTAL APPROPRIATIONS		959,769.24	959,800.00	0.00	984,352.00	962,975.00	989,670.00
NET OF REVENUES/APPROPRIATIONS - FUND 731		***1,178,975.78***	***90,200.00***	***0.00***	***65,648.00***	***87,025.00***	***60,330.00***
BEGINNING FUND BALANCE		20,996,485.15	22,175,460.93	22,175,460.93	22,265,660.93	22,331,308.93	22,418,333.93
ENDING FUND BALANCE		***22,175,460.93***	***22,265,660.93***	***22,175,460.93***	***22,331,308.93***	***22,418,333.93***	***22,478,663.93***

FUND: 732 - POLICE/FIRE RETIREMENT SYSTEM

REVENUES							
732-000-665.000	Interest income	474,010.41	450,000.00		450,000.00	450,000.00	450,000.00
732-000-666.000	Dividends earned	591,040.72	500,000.00		500,000.00	500,000.00	500,000.00
732-000-669.000	Net appreciation	1,480,184.69	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00
732-000-673.001	Net unrealized gains	1,698,509.21	1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00
732-000-674.000	Contributions	1,611,231.44	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00
732-000-677.000	Miscellaneous income	176.47					
TOTAL ESTIMATED REVENUES		**5,855,152.94**	**4,150,000.00**		**4,150,000.00**	**4,150,000.00**	**4,150,000.00**
APPROPRIATIONS							
732-000-719.002	Benefit Payments	4,025,934.62	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00
732-000-802.000	Audit/Actuarial Fees	19,800.00			20,000.00		22,000.00
732-000-815.000	INVESTMENT MANAGEMENT FEES	122,365.53					
732-000-818.000	Contractual Services	2,880.60	26,000.00		26,000.00	26,000.00	26,000.00
732-000-819.000	Education/Training	200.00					
732-000-960.000	Liability Insurance	16,402.13					
732-000-961.101	General Fund Admin Allocation	32,523.34	34,500.00		36,052.00	37,675.00	39,370.00
TOTAL APPROPRIATIONS		**4,220,106.22**	**4,060,500.00**		**4,082,052.00**	**4,063,675.00**	**4,087,370.00**
TOTAL ESTIMATED REVENUES		5,855,152.94	4,150,000.00	0.00	4,150,000.00	4,150,000.00	4,150,000.00
TOTAL APPROPRIATIONS		4,220,106.22	4,060,500.00	0.00	4,082,052.00	4,063,675.00	4,087,370.00
NET OF REVENUES/APPROPRIATIONS - FUND 732		***1,635,046.72***	***89,500.00***	***0.00***	***67,948.00***	***86,325.00***	***62,630.00***
BEGINNING FUND BALANCE		41,479,308.16	43,114,354.88	43,114,354.88	43,203,854.88	43,271,802.88	43,358,127.88
ENDING FUND BALANCE		***43,114,354.88***	***43,203,854.88***	***43,114,354.88***	***43,271,802.88***	***43,358,127.88***	***43,420,757.88***

FUND: 737 -OTHER POST EMPLOYMENT BENEFITS (OPEB)

REVENUES							
737-000-666.000	Dividends Earned	2,216,953.97	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00
737-000-673.001	Net Unrealized Gains	1,992,769.04	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00
737-000-674.000	Contributions	1,148,706.94	163,360.50		163,360.50	163,360.50	163,360.50
TOTAL ESTIMATED REVENUES		**5,358,429.95**	**3,163,360.50**		**3,163,360.50**	**3,163,360.50**	**3,163,360.50**
APPROPRIATIONS							
737-000-719.002	Benefit Payments	1,148,706.94	1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00
737-000-802.000	Audit/Actuarial Fees	37,300.00			38,000.00		40,000.00
737-000-815.000	INVESTMENT MANAGEMENT FEES	88,759.54	89,000.00		89,000.00	89,000.00	89,000.00
737-000-818.000	Contractual Services		7,400.00				
TOTAL APPROPRIATIONS		**1,274,766.48**	**1,296,400.00**		**1,327,000.00**	**1,289,000.00**	**1,329,000.00**
TOTAL ESTIMATED REVENUES		5,358,429.95	3,163,360.50	0.00	3,163,360.50	3,163,360.50	3,163,360.50
TOTAL APPROPRIATIONS		1,274,766.48	1,296,400.00	0.00	1,327,000.00	1,289,000.00	1,329,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 737		***4,083,663.47***	***1,866,960.50***	***0.00***	***1,836,360.50***	***1,874,360.50***	***1,834,360.50***
BEGINNING FUND BALANCE		147,462,847.68	155,356,630.20	155,356,630.20	153,538,209.36	154,822,828.90	158,106,887.40
ENDING FUND BALANCE		***155,356,630.20***	***153,538,209.36***	***151,149,684.67***	***154,822,828.90***	***158,106,887.40***	***159,846,028.40***