

CITY OF FERNDALE
Triennial Budget
FY2027 -FY2029

DRAFT - FIRST READING							
GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2026-27	2027-28	2028-29
		ACTIVITY	PROJECTED ACTIVITY	AMENDED BUDGET	DEPARTMENT REQUESTED BUDGET	DEPARTMENT REQUESTED BUDGET	DEPARTMENT REQUESTED BUDGET
FUND: 101- GENERAL FUND							
<u>REVENUES</u>							
Dept 101 - City Council							
101-101-402.000	Property taxes	10,087,597.16	10,593,256.00	10,849,351.00	11,018,251.00	11,315,744.00	11,621,269.00
101-101-403.000	Voted Property taxes	3,783,157.08	4,216,493.00	4,216,493.00	5,338,439.00	5,482,577.00	5,630,606.00
101-101-410.000	Property Taxes - personal	4,307.16					
101-101-432.000	Payment-in-Lieu-of-Taxes	30,166.64	22,500.00	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
	<i>Totals for dept 101 - City Council</i>	17,880,761.59	18,660,013.00	18,728,967.00	20,140,271.00	20,649,500.00	21,173,695.00
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
	<i>Totals for dept 173 - City Communications</i>	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	2,827.00				
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	35,169.00	35,169.00
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
	<i>Totals for dept 212 - Budget & Finance</i>	1,446,702.18	1,301,363.00	1,658,410.57	1,242,499.00	1,266,474.00	1,289,833.00
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	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
	<i>Totals for dept 215 - City Clerk</i>	3,554.93	3,350.00	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					

<i>Totals for dept 262 - Elections</i>		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					
<i>Totals for dept 265 - Facilities Maintenance</i>		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	31,830.00	32,442.00	32,442.00
101-270-699.732	Admin fee from PFRS	32,523.34	34,498.00	34,498.00	31,830.00	32,442.00	32,442.00
<i>Totals for dept 270 - Human Resources</i>		65,151.68	68,996.00	68,996.00	63,660.00	64,884.00	64,884.00
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	845.00	845.00			
<i>Totals for dept 271 - Central Services</i>		361,875.95	200,845.00	200,845.00	300,000.00	300,000.00	300,000.00
Dept 286 - District Court							
101-286-540.000	State grant	3,579.06	3,250.00				
101-286-544.000	ATPA/Casflow grant	5,539.48	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	115,000.00	115,000.00	115,000.00	120,000.00	125,000.00
101-286-652.000	Parking fees	309,196.00	300,000.00	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			
<i>Totals for dept 286 - District Court</i>		2,035,539.48	1,879,474.00	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	606.00	6,000.00			
101-301-503.000	PA302 Justice Asst.grant	6,428.75	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301-540.000	State grant	73,855.83	32,000.00	25,293.22	38,000.00	38,000.00	38,000.00
101-301-582.000	Local grants	6,750.00		3,300.00			
101-301-602.000	Charge for services	2,439.20	2,000.00	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	5,500.00	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	13,000.00	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	3,500.00	500.00	500.00	500.00	500.00
101-301-673.000	Sale of City Property	15,223.20	1,000.00	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
<i>Totals for dept 301 - Police Department</i>		<u>569,462.89</u>	<u>349,050.00</u>	<u>425,687.22</u>	<u>348,800.00</u>	<u>348,800.00</u>	<u>348,800.00</u>

Dept 336 - Fire Department

101-336-476.000	Business licenses/permits	9,070.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-336-478.000	Fire Inspec./Permits - Bus. Registration	26,775.00	25,000.00	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					
<i>Totals for dept 336 - Fire Department</i>		<u>1,766,623.40</u>	<u>1,228,870.66</u>	<u>1,300,370.66</u>	<u>1,447,020.00</u>	<u>1,316,026.00</u>	<u>1,337,598.00</u>

Dept 430 - Animal Shelter

101-430-607.000	Fees for Services	41.10					
<i>Totals for dept 430 - Animal Shelter</i>		<u>41.10</u>					

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	9,600.00	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
<i>Totals for dept 441 - Public Service Department</i>		<u>431,306.30</u>	<u>200,672.72</u>	<u>199,872.72</u>	<u>488,200.00</u>	<u>255,865.00</u>	<u>507,016.00</u>

Dept 443 - Motor Pool

101-443-628.000	Intergovernmental contracts	76,881.14	50,000.00	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				
<i>Totals for dept 443 - Motor Pool</i>		<u>627,687.60</u>	<u>660,455.00</u>	<u>850,000.00</u>	<u>680,000.00</u>	<u>704,000.00</u>	<u>728,200.00</u>

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	Marihuana 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	400,000.00
101-728-491.001	Rental License	272,095.00	250,000.00	230,402.00	265,000.00	200,000.00	200,000.00
101-728-492.000	Electrical permits	117,709.06	125,000.00	116,841.00	125,000.00	90,000.00	90,000.00
101-728-493.000	Planning fees/charges	25,076.00	36,000.00	44,052.00	40,000.00	15,000.00	15,000.00
101-728-494.000	Plumbing permits	84,384.96	94,848.00	94,848.00	92,000.00	60,000.00	60,000.00
101-728-495.001	Mechanical permits	101,712.00	122,000.00	116,096.00	120,000.00	75,000.00	75,000.00

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	65,000.00	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	75,000.00	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	1,308.00	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
<i>Totals for dept 728 - Community & Economic Development</i>		2,283,963.60	2,001,091.00	1,737,071.00	1,717,333.00	1,507,657.00	1,507,657.00

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	6,000.00	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		
<i>Totals for dept 751 - City Parks Department</i>		361,162.02	552,780.13	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		1,000.00	610.00	1,000.00	1,000.00	1,000.00
101-753-651.120	Recreation Fees - Youth Sports	56,045.09	75,000.00	75,000.00	160,005.00	160,125.00	220,770.00
101-753-651.130	Recreation Fees - Special Events	15,478.25	18,000.00	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	17,000.00	17,000.00	22,555.00	22,555.00	22,555.00
101-753-651.220	Recreation Fees - Adult Sports	20,876.01	19,900.00	32,000.00	26,370.00	34,370.00	39,870.00
101-753-651.300	Recreation fees - Senior	27,015.23	47,421.00	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)	(18,767.00)	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					
<i>Totals for dept 753 - Recreation</i>		278,764.93	329,896.44	457,497.52	447,880.00	460,000.00	527,145.00

Dept 758 - Special Events / Dream Cruise

101-758-490.000	Non-business licenses/permits	10,741.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-758-607.000	Fees for Services	27,355.00	24,839.00	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	302.00	400.00	400.00	400.00	400.00
<i>Totals for dept 758 - Special Events / Dream Cruise</i>		147,041.64	135,135.00	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					
101-990-699.514	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
<i>Totals for dept 990 - Transfers</i>		360,000.00	320,000.00	293,000.00	305,000.00	305,000.00	305,000.00

TOTAL ESTIMATED REVENUES		30,039,921.22	27,948,644.95	28,867,905.69	31,406,982.00	29,380,980.00	30,273,102.00
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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
<i>Totals for dept 101 - City Council</i>		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	62,000.00	62,000.00	21,200.00	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)
<i>Totals for dept 172 - City Manager</i>		387,876.51	379,855.00	385,280.00	404,627.00	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	30,000.00	30,000.00			
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	2,500.00	2,500.00	2,500.00
101-173-956.000	Miscellaneous	2,284.22	98.38	98.38			
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)
<i>Totals for dept 173 - City Communications</i>		154,100.80	155,230.38	69,051.38	84,841.00	93,090.00	101,742.00

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	344,714.00	344,714.00	400,751.00	416,937.00	433,291.00
101-212-707.000	Part-Time Personnel		477.51	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	11,200.00	11,200.00			
101-212-715.000	Social Security	32,361.44	26,847.00	26,847.00	31,379.00	32,650.00	33,941.00
101-212-716.100	Health Insurance	38,714.28	45,208.00	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	26,039.00	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	95,000.00	95,000.00	8,000.00	8,000.00	8,000.00
101-212-818.010	Contractual Svcs - Accounting	125,217.50	120,000.00	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	25,083.00	20,950.00	21,750.00	22,404.00	22,404.00
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)
<i>Totals for dept 212 - Budget & Finance</i>		643,972.45	687,494.89	661,988.89	607,718.00	642,856.00	675,639.00

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
<i>Totals for dept 215 - City Clerk</i>		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	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-228-818.000	Contractual Services	72,126.57	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-228-820.000	Software Licensing	283,947.48	310,584.00	310,584.00	181,150.00	185,650.00	185,650.00
101-228-852.000	Help Desk Support	427,526.99	393,708.00	393,708.00	405,519.00	417,684.00	417,684.00
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	91,000.00	76,000.00	178,000.00	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	20,000.00	20,000.00
<i>Totals for dept 228 - Information Technology</i>		870,792.29	810,155.00	806,215.00	814,954.00	694,619.00	696,619.00

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	
<i>Totals for dept 262 - Elections</i>		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	208,750.00	208,750.00	112,263.00	115,279.00	118,383.00
101-265-707.000	Part-Time Personnel		14,175.00	14,175.00			

101-265-709.000	Overtime	29,850.75	16,000.00	16,000.00	19,468.00	20,198.00	20,685.00
101-265-711.000	Clothing / Cleaning	300.00	700.00	700.00	1,400.00	1,400.00	1,400.00
101-265-715.000	Social Security	9,221.23	43.00	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	78,183.00	78,183.00	82,089.00	86,191.00	90,997.00
101-265-818.000	Contractual Services	260,353.49	174,660.00	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	147,500.00	147,500.00	154,872.00	162,616.00	170,748.00
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	1,340,458.00	2,382,399.00	2,911,113.00
<i>Totals for dept 265 - Facilities Maintenance</i>		1,882,680.70	1,177,774.00	1,182,397.00	1,824,890.00	2,824,089.00	3,388,763.00

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)
<i>Totals for dept 266 - Legal Services</i>		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	53,879.00	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)
<i>Totals for dept 270 - Human Resources</i>		485,900.52	521,865.00	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	750.00	750.00	750.00	750.00	750.00
<i>Totals for dept 271 - Central Services</i>		937,463.62	1,009,312.00	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
<i>Totals for dept 272 - Fringe Benefits</i>		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	10,000.00	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	6,500.00	6,500.00	5,185.00	5,185.00	5,185.00
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	13,577.00	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		
<i>Totals for dept 286 - District Court</i>		1,734,768.01	1,859,131.24	1,847,777.00	1,911,736.00	1,944,400.00	1,979,844.00

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 - Reimbursable	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	558,960.00	558,960.00	588,675.00	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	760,461.00	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	74,250.44				
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	6,000.00	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
<i>Totals for dept 301 - Police Department</i>		7,700,192.74	8,897,010.27	8,789,992.44	9,387,525.00	9,323,155.00	9,390,282.00

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	258,778.00	258,778.00	272,535.00	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	839,539.00	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	39,260.00	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	18,000.00	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	35,500.00	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	22,810.00	22,810.00	22,810.00	22,810.00	22,810.00
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	36,895.00	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	60,000.00	223,000.00	375,000.00	196,600.00	196,600.00
<i>Totals for dept 336 - Fire Department</i>		6,115,074.39	5,463,892.23	5,780,904.80	5,846,199.00	5,497,347.00	5,663,323.00

Dept 441 - Public Service Department

101-441-706.000	Full Time Personnel	455,793.70	336,023.00	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	119,000.00	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		
<i>Totals for dept 441 - Public Service Department</i>		1,999,219.11	1,849,409.06	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
<i>Totals for dept 443 - Motor Pool</i>		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	419,210.00	419,210.00	431,787.00	444,740.00	444,740.00
<i>Totals for dept 448 - Street Lighting</i>		515,093.32	419,210.00	419,210.00	431,787.00	444,740.00	444,740.00

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)
<i>Totals for dept 611 - Fringe Benefits (Wellness)</i>		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		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	42,000.00	30,615.00	34,000.00	35,000.00	36,000.00
101-728-818.070	Contractual Services- Plumbing/HVAC	47,625.00	42,000.00	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			
<i>Totals for dept 728 - Community & Economic Development</i>		1,426,991.57	1,028,394.52	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	36,792.00	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			267,482.00	535,000.00	200,000.00	715,000.00
<i>Totals for dept 751 - City Parks Department</i>		1,769,072.96	1,158,519.35	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
101-753-715.000	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	500.00	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	38,150.00	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	20,000.00	20,000.00	25,490.00	25,490.00	25,740.00
101-753-740.300	Supplies - Senior Programs	58,274.25	49,360.00	49,360.00	49,360.00	49,360.00	49,360.00
101-753-752.000	Motor Fuel / Lubricants	38.42					
101-753-818.000	Contractual Services	1,830.87	5,925.00	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	10,668.00	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
<i>Totals for dept 753 - Recreation</i>		656,958.89	718,598.00	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	49,530.00	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
<i>Totals for dept 758 - Special Events / Dream Cruise</i>		151,022.79	148,341.47	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
<i>Totals for dept 806 - Curling Club Center</i>		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			320,008.55	224,477.00		
<i>Totals for dept 990 - Transfers</i>				320,008.55	224,477.00		

TOTAL APPROPRIATIONS	28,738,753.17	27,364,940.01	29,071,338.69	31,406,982.00	29,845,717.00	31,496,787.00
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TOTAL ESTIMATED REVENUES	30,039,921.22	27,948,644.95	28,867,905.69	31,406,982.00	29,380,980.00	30,273,102.00
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TOTAL APPROPRIATIONS	28,738,753.17	27,364,940.01	29,071,338.69	31,406,982.00	29,845,717.00	31,496,787.00
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NET OF REVENUES/APPROPRIATIONS - FUND 101	1,301,168.05	583,704.94	(203,433.00)	0.00	(464,737.00)	(1,223,685.00)
BEGINNING FUND BALANCE	8,617,419.56	10,009,444.05	10,009,444.05	10,593,148.99	10,593,148.99	10,128,411.99
FUND BALANCE ADJUSTMENTS	90,856.44					
ENDING FUND BALANCE	10,009,444.05	10,593,148.99	9,806,011.05	10,593,148.99	10,128,411.99	8,904,726.99

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
202-000-665.000	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	2,514,314.00	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	318,274.00	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	27,315.00	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	21,518.00	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	1,750.00	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	32,787.00	34,751.00	37,537.00
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	8,549.00	8,549.00	10,557.00	10,874.00	11,200.00
202-000-977.000	Capital Outlay	2,090,999.60	400,000.00	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	4,169.00	3,783.90			
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	18,900.00	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	2,339,794.00	2,779,200.90	3,366,520.88	3,474,442.00	4,566,857.00
TOTAL ESTIMATED REVENUES		2,199,365.00	2,514,314.00	2,414,314.00	3,284,368.00	3,514,092.00	4,357,804.00
TOTAL APPROPRIATIONS		3,566,806.22	2,339,794.00	2,779,200.90	3,366,520.88	3,474,442.00	4,566,857.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,367,441.22)	174,520.00	(364,886.90)	(82,152.88)	39,650.00	(209,053.00)
BEGINNING FUND BALANCE		5,976,929.88	4,609,488.66	4,609,488.66	4,784,008.66	4,701,855.78	4,741,505.78
ENDING FUND BALANCE		4,609,488.66	4,784,008.66	4,244,601.76	4,701,855.78	4,741,505.78	4,532,452.78

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	200,000.00	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	1,292,650.50	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	1,292,650.50	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	346,425.50	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	2,386,998.32	2,808,317.32	2,922,977.32
ENDING FUND BALANCE	2,040,572.82	2,386,998.32	2,124,935.32	2,808,317.32	2,922,977.32	2,707,740.32

FUND: 211 - CABLE TV**REVENUES**

211-000-477.001	PEG Fee	25,370.66	42,000.00	45,000.00	42,000.00	42,000.00	42,000.00
211-000-665.000	Interest income	10,885.52	8,000.00		8,000.00	8,000.00	8,000.00
211-000-673.001	Net unrealized gains	249.98	200.00		200.00	200.00	200.00
TOTAL ESTIMATED REVENUES		36,506.16	50,200.00	45,000.00	50,200.00	50,200.00	50,200.00

APPROPRIATIONS

211-000-818.000	Contractual Services	21,420.00	20,000.00	16,000.00	20,000.00	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	46,937.00	42,937.00	25,000.00	25,000.00	25,000.00

TOTAL ESTIMATED REVENUES	36,506.16	50,200.00	45,000.00	50,200.00	50,200.00	50,200.00
TOTAL APPROPRIATIONS	21,420.00	46,937.00	42,937.00	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211	15,086.16	3,263.00	2,063.00	25,200.00	25,200.00	25,200.00
BEGINNING FUND BALANCE	156,882.49	171,968.65	171,968.65	175,231.65	200,431.65	225,631.65
ENDING FUND BALANCE	171,968.65	175,231.65	174,031.65	200,431.65	225,631.65	250,831.65

FUND: 226 - SANITATION**REVENUES**

226-000-402.000	Property taxes	1,512,688.07	1,626,930.00	1,626,930.00	1,696,868.00	1,764,742.00	1,835,331.00
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	33,754.00				
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	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	4,082,062.40	4,000,308.40	4,469,470.00	4,827,133.00	5,194,691.00

APPROPRIATIONS

226-000-706.000	Full Time Personnel	280,115.57	316,333.00	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			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	4,157,965.86	4,613,139.06	5,034,316.00	4,602,977.00	4,771,489.00
TOTAL ESTIMATED REVENUES		3,920,363.10	4,082,062.40	4,000,308.40	4,469,470.00	4,827,133.00	5,194,691.00
TOTAL APPROPRIATIONS		3,506,252.23	4,157,965.86	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	(75,903.46)	(612,830.66)	(564,846.00)	224,156.00	423,202.00
BEGINNING FUND BALANCE		2,204,695.04	2,618,805.91	2,618,805.91	2,542,902.45	1,978,056.45	2,202,212.45
ENDING FUND BALANCE		2,618,805.91	2,542,902.45	2,005,975.25	1,978,056.45	2,202,212.45	2,625,414.45

FUND: 243 - BROWNFIELD REDEVELOPMENT**REVENUES**

243-000-402.000	Property taxes	1,731,666.81	1,773,105.00	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	1,850,525.00	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	12,000.00	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	1,526,414.00	1,526,524.00	1,564,243.00	1,599,761.00	1,599,761.00

TOTAL ESTIMATED REVENUES	2,028,264.88	1,850,525.00	1,768,738.00	1,817,867.00	1,857,898.00	1,881,659.00
TOTAL APPROPRIATIONS	2,222,300.07	1,526,414.00	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)	324,111.00	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	4,377,892.88	4,631,516.88	4,889,653.88
ENDING FUND BALANCE	4,053,781.88	4,377,892.88	4,295,995.88	4,631,516.88	4,889,653.88	5,171,551.88

FUND: 248 - DOWNTOWN DEVELOPMENT AUTHORITY**REVENUES**

248-000-402.000	Property taxes	786,135.16	694,937.00	694,937.00	671,933.00	688,721.00	705,950.00
248-000-403.000	Voted Property taxes	86,253.18	96,569.00	101,480.00	96,569.00	99,177.00	101,854.00
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	900,492.00	905,403.00	877,487.92	823,898.00	843,804.00

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	229,246.00
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	133,299.00	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	130,000.00	100,000.00	145,000.00	145,000.00	145,000.00
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	816,896.00	71,500.00	21,500.00
TOTAL APPROPRIATIONS		716,436.67	1,147,605.00	1,633,061.00	1,937,896.00	1,069,433.00	1,172,492.00

TOTAL ESTIMATED REVENUES	1,179,515.94	900,492.00	905,403.00	877,487.92	823,898.00	843,804.00
TOTAL APPROPRIATIONS	716,436.67	1,147,605.00	1,633,061.00	1,937,896.00	1,069,433.00	1,172,492.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	463,079.27	(247,113.00)	(727,658.00)	(1,060,408.08)	(245,535.00)	(328,688.00)
BEGINNING FUND BALANCE	1,107,088.54	1,563,785.11	1,563,785.11	1,316,672.11	256,264.03	10,729.03
FUND BALANCE ADJUSTMENTS	(6,382.70)					
ENDING FUND BALANCE	1,563,785.11	1,316,672.11	836,127.11	256,264.03	10,729.03	(317,958.97)

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	95,000.00	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	85,000.00	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	555,300.00	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	555,300.00	773,823.00	844,121.00	844,121.00	844,121.00
NET OF REVENUES/APPROPRIATIONS - FUND 260	(93,744.39)	(85,300.00)		(70,298.00)	(70,298.00)	(70,298.00)
BEGINNING FUND BALANCE	394,334.56	300,590.17	300,590.17	215,290.17	144,992.17	74,694.17
ENDING FUND BALANCE	300,590.17	215,290.17	300,590.17	144,992.17	74,694.17	4,396.17

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	540.50	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	59,357.93	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	59,357.93	44,357.93	55,000.00	55,000.00	55,000.00
TOTAL APPROPRIATIONS	504.11	54,480.32		118,900.00		73,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 265	74,002.36	4,877.61	44,357.93	(63,900.00)	55,000.00	(18,900.00)
BEGINNING FUND BALANCE	397,429.48	471,431.84	471,431.84	476,309.45	412,409.45	467,409.45
ENDING FUND BALANCE	471,431.84	476,309.45	515,789.77	412,409.45	467,409.45	448,509.45

FUND: 284 - OPIOID SETTLEMENT FUND**REVENUES**

284-000-685.000	Opioid Settlement Revenue	31,349.08	30,411.00	17,007.00	30,400.00	30,400.00	30,400.00
TOTAL ESTIMATED REVENUES		31,349.08	30,411.00	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	30,411.00	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	19,099.56	(36,247.00)	3,400.00	(22,854.00)	(22,854.00)
BEGINNING FUND BALANCE		122,484.03	151,168.31	151,168.31	170,267.87	173,667.87	150,813.87
ENDING FUND BALANCE		151,168.31	170,267.87	114,921.31	173,667.87	150,813.87	127,959.87

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	2,476,094.00	2,542,948.00	2,611,608.00
301-000-573.010	State PPT Loss Reimbursement	199,078.80	61,681.25				
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	2,494,355.25	2,475,100.00	2,476,094.00	2,542,948.00	2,611,608.00

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	2,494,355.25	2,475,100.00	2,476,094.00	2,542,948.00	2,611,608.00
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	(2,350,094.75)	(2,749,350.00)	125,344.00	(2,602.00)	(51,342.00)
BEGINNING FUND BALANCE	2,774,053.17	3,209,016.21	3,209,016.21	459,666.21	585,010.21	582,408.21
ENDING FUND BALANCE	3,209,016.21	858,921.46	459,666.21	585,010.21	582,408.21	531,066.21

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					
TOTAL ESTIMATED REVENUES		176,671.42	100,000.00	10,000.00	100,000.00	100,000.00	100,000.00

APPROPRIATIONS

445-000-802.000	Audit/Actuarial Fees			1,010.00			
445-000-977.000	Capital Outlay	1,771.22					
TOTAL APPROPRIATIONS		1,771.22		1,010.00			

TOTAL ESTIMATED REVENUES	176,671.42	100,000.00	10,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS	1,771.22		1,010.00			
NET OF REVENUES/APPROPRIATIONS - FUND 445	174,900.20	100,000.00	8,990.00	100,000.00	100,000.00	100,000.00
BEGINNING FUND BALANCE	2,643,868.89	2,818,769.09	2,818,769.09	2,918,769.09	3,018,769.09	3,118,769.09
ENDING FUND BALANCE	2,818,769.09	2,918,769.09	2,827,759.09	3,018,769.09	3,118,769.09	3,218,769.09

FUND: 514 - AUTO PARKING**REVENUES**

514-000-652.000	Parking fees	2,044,161.72	2,015,893.00	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	2,602,793.00	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)	111,000.00	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	2,462,707.78	2,449,747.78	2,281,855.00	2,276,682.00	2,986,280.50

TOTAL ESTIMATED REVENUES	2,596,338.90	2,602,793.00	2,557,793.00	2,676,744.00	2,744,236.00	2,817,413.00
TOTAL APPROPRIATIONS	3,069,035.01	2,462,707.78	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)	140,085.22	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	808,032.14	1,202,921.14	1,670,475.14
FUND BALANCE ADJUSTMENTS	2,475.31					
ENDING FUND BALANCE	667,946.92	808,032.14	775,992.14	1,202,921.14	1,670,475.14	1,501,607.64

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	1,520,711.00	1,564,628.00	1,619,217.00
592-000-502.000	Federal grant				400,000.00		
592-000-540.000	State grant	36,657.40					
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	1,000.00	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	150,000.00	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	200,000.00	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	8,351.65	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	13,713,250.65	14,597,788.38	16,368,034.00	20,982,988.00	23,000,159.00

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	532,448.00	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	4,480.00	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	40,581.00	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	1,813,954.00	1,813,954.00	1,891,228.00	1,917,940.00	2,055,795.00
592-000-809.100	Stormwater Treatment - 40%	1,240,945.64	1,464,226.00	1,464,226.00	1,508,152.00	1,553,397.00	1,599,998.00
592-000-809.200	Stormwater Treatment - 60%	1,861,418.41	2,031,797.00	2,031,797.00	2,140,295.00	2,254,587.00	2,389,862.00
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	55,500.00	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	13,969,065.04	14,746,718.00	17,121,356.00	20,834,489.00	22,922,466.00

TOTAL ESTIMATED REVENUES	13,125,693.40	13,713,250.65	14,597,788.38	16,368,034.00	20,982,988.00	23,000,159.00
TOTAL APPROPRIATIONS	11,206,274.32	13,969,065.04	14,746,718.00	17,121,356.00	20,834,489.00	22,922,466.00
NET OF REVENUES/APPROPRIATIONS - FUND 592	1,919,419.08	(255,814.39)	(148,929.62)	(753,322.00)	148,499.00	77,693.00
BEGINNING FUND BALANCE	26,367,694.81	28,616,916.97	28,616,916.97	28,361,102.58	27,607,780.58	27,756,279.58
FUND BALANCE ADJUSTMENTS	329,803.08					
ENDING FUND BALANCE	28,616,916.97	28,361,102.58	28,467,987.35	27,607,780.58	27,756,279.58	27,833,972.58