

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: GENERAL GOVERNMENT							
Dept 10000 - GENERAL GOVERNMENT							
101-10000-403000	CURRENT PROPERTY TAX	223,182	(170,000)	(22,241)	(170,000)	(365,000)	(220,000)
101-10000-422000	ALLOCATED PROPERTY TAXES	3,232,674	3,275,726	331,699	3,200,000	3,275,726	3,380,677
101-10000-423000	POLICE & FIRE OPERATING	971,779	982,501	99,488	982,501	982,501	1,013,979
101-10000-424000	POLICE & FIRE PENSION FUND	7,266,138	7,332,559	740,776	7,300,000	7,332,559	7,567,486
101-10000-425000	POLICE & FIRE S.A.D.	4,988,342	5,321,206	531,581	5,300,000	5,321,206	5,500,317
101-10000-427000	STREET LIGHTING	868,159	884,411	93,798	884,000	884,411	914,180
101-10000-446000	INTEREST - EARNED	34,134		2,037	2,037		2,500
101-10000-447000	COLLECTION FEES - TAXES	630,737	600,000	88,591	600,000	600,000	600,000
101-10000-452000	USED CAR LICENSE	8,450	6,000	4,200	7,000		7,000
101-10000-453000	FOOD HANDLERS LICENSES	16,500	8,325	75	75		8,300
101-10000-455000	TRAILER CAMP LICENSES	515	200	450	450		100
101-10000-456000	MECH AMUSEMNT MACHINE LIC	5,900	6,120	3,260	4,990		5,000
101-10000-457000	GASOLINE PUMP LICENSES &	6,126	5,500	(914)	6,000		6,000
101-10000-460000	SIGN PERMITS & LICENSES	6,988	6,500	6,861	7,000	5,000	5,000
101-10000-460001	GARAGE SALE FEES & LICENS	2,710	2,700	1,811	2,000		2,000
101-10000-461000	FRANCHISE FEES	945,495	780,000	414,785	700,000	365,000	780,000
101-10000-464000	NOTARY SERVICE	310	300	160	160		300
101-10000-475000	OTHER BUSINESS LIC & PERM	9,975	19,000	1,175	16,660		10,000
101-10000-544000	STATE GRANT DRUNK DRIVING	9,138	7,000	8,649	8,649		7,000
101-10000-566000	STATE GRANT	91,823	91,000	68,899	68,369		91,000
101-10000-566003	STATE GRANT DRUG CASE MON	507	550	409	409		500
101-10000-573000	PPT STATE REIMB - GENERAL OPERATI	643,967	171,130		171,130		236,452
101-10000-573001	PPT STATE REIMB - P/F OPERATING	46,762	51,328		51,328		51,328
101-10000-573002	PPT STATE REIMB - P/F PENSION	276,394	303,379		303,379		303,379
101-10000-575000	SALES TAX-CONSTITUTIONAL	3,840,295	3,723,940	2,870,036	3,723,940	3,917,453	3,964,198
101-10000-575002	CVTRS (FORMERLY EVIP)	1,181,569	1,181,569	603,873	1,181,569	1,181,569	1,220,838
101-10000-606000	DUPLICATE TAX BILL FEE	7,787	4,500	11,265	8,700	4,500	4,500
101-10000-606005	INTERNET SVCS-IS FEES	3,310	3,400	3,147	3,147		3,400
101-10000-607000	VOTER LIST SALES	1,090			1,000		1,000
101-10000-608000	SPECIAL BOARD MEETINGS FE	400					
101-10000-611000	LOT SPLITTING FEE	650	300	750	500	500	500
101-10000-622000	PHOTOSTATS & DUPLICATING	129	150				
101-10000-656000	FINES	1,784,054	1,800,000	1,223,769	1,800,000	2,000,000	2,000,000
Estimated							
101-10000-656003	WARRANT COLLECTION PROGRM	624	700	407	700	700	700
101-10000-657000	CIVIL FEES	164,019	165,000	143,795	176,000	175,000	175,000
101-10000-659000	BOND FORFEITS	112,555	112,300	84,377	115,000	111,000	111,000
101-10000-659001	COURT ATM REVENUE	303	400				
101-10000-660000	COURT COSTS	33,734	30,000	18,047	28,100	24,100	24,100
101-10000-660001	CLEARANCE CARD FEES	41,307	35,000	25,874	42,300	39,400	39,400
101-10000-660002	OTHER COURT REVENUE	12,404	12,500	8,015	11,700	11,200	11,200
101-10000-665000	INTEREST EARNED	29,596	15,000	230,307	232,000	50,000	100,000
101-10000-668000	RENTS	3,288	1,644				
101-10000-672009	PILOT SVC CHG-PRESB VILLAGE	52,543	52,543	53,384	53,384	53,384	53,384
101-10000-674000	ADMINISTRATIVE CHARGES	375,000	375,000			375,000	375,000
101-10000-676001	REIMBURSEMENTS			34,077	34,077		50,000
MML							
101-10000-687000	REFUND & REBATES	226,721		4,407	4,407		
101-10000-687001	BC/BS COBRA REIMBURSEMENT	7,778	5,300	7,251	7,251		
101-10000-687003	GEN EMPLOYE HEALTH SHARE	245,781	275,000	238,643	240,000	275,000	275,000
101-10000-687004	RETIRED P&F HEALTH PREMIU	49,599	57,000	58,488	60,000	57,000	57,000
101-10000-698000	LOAN PROCEEDS			1,100	1,100		
101-10000-699000	SUNDRY REVENUE	22,129	5,000	19,365	20,000	5,000	5,000
101-10000-699003	OTHER RECEIPTS	4,323	10,000				

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ESTIMATED REVENUES							
Function: GENERAL GOVERNMENT							
Dept 10000 - GENERAL GOVERNMENT							
101-10000-699007	APPROPRIATED RESERVES		2,767,870		2,767,870		
101-10000-699009	TRANSFERS IN		1,370,600		1,370,600		
	Totals for dept 10000 - GENERAL GOVERNMENT	28,487,693	31,690,151	8,015,926	31,329,482	26,682,209	28,743,718
Dept 17100 - EXECUTIVE							
101-17100-687000	REFUND & REBATES	656					
	Totals for dept 17100 - EXECUTIVE	656					
Dept 19100 - ELECTIONS							
101-19100-565000	STATE REIMBURSEMENTS	57,753					
	Totals for dept 19100 - ELECTIONS	57,753					
Dept 20100 - ACCOUNTING DEPT.							
101-20100-629000	MISC CHARGE FOR SERVICE	68,500	68,500		68,500	68,500	68,500
	Totals for dept 20100 - ACCOUNTING DEPT.	68,500	68,500		68,500	68,500	68,500
Dept 20900 - ASSESSOR							
101-20900-660010	PENALTIES OR INTEREST	9,882	8,000	3,168	3,200	8,000	8,000
	Totals for dept 20900 - ASSESSOR	9,882	8,000	3,168	3,200	8,000	8,000
Dept 25800 - INFORMATION SYSTEMS DEPT							
101-25800-629000	MISC CHARGE FOR SERVICE	30,000	81,280		81,280	150,000	100,000
	Totals for dept 25800 - INFORMATION SYSTEMS DEPT	30,000	81,280		81,280	150,000	100,000
Dept 26200 - PUBLIC SVC BLDG MAINTENAN							
101-26200-668000	RENTS	450		10,000	10,000		
101-26200-670010	BUILDING RENTAL	257,740	217,122		217,122		217,122
	Totals for dept 26200 - PUBLIC SVC BLDG MAINTENAN	258,190	217,122	10,000	227,122		217,122
Dept 26501 - MARQUEE BUILDING							
101-26501-668000	RENTS	1,935	2,000	450	450	2,000	2,000
	Totals for dept 26501 - MARQUEE BUILDING	1,935	2,000	450	450	2,000	2,000
Dept 29900 - GENERAL GOVERNMENT							
101-29900-673001	INSURANCE PROCEEDS			5,175	5,175		
101-29900-676001	REIMBURSEMENTS	2,432	5,000	4,505	4,505	3,000	3,000
	Totals for dept 29900 - GENERAL GOVERNMENT	2,432	5,000	9,680	9,680	3,000	3,000
Dept 29901 - PEG PUBLIC EDUCATION GOVT							
101-29901-461000	FRANCHISE FEES	186,283	165,000	68,320	48,609		165,000
	Totals for dept 29901 - PEG PUBLIC EDUCATION GOV	186,283	165,000	68,320	48,609		165,000
Dept 65200 - MENTAL HEALTH GRANT							
101-65200-564000	OTHER GRANTS	36,263	35,000	41,794	41,794	45,000	45,000
	depending on funding- part time wages & benefits will match income					45,000	
	Totals for dept 65200 - MENTAL HEALTH GRANT	36,263	35,000	41,794	41,794	45,000	45,000
	Total - Function GENERAL GOVERNMENT	29,139,587	32,272,053	8,149,338	31,810,117	26,958,709	29,352,340
Function: DISTRICT COURT							
Dept 15100 - PROBATION DEPARTMENT							
101-15100-566000	STATE GRANT	42,984	37,500	26,204	35,522	45,600	45,600
					35,522		

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ESTIMATED REVENUES							
Function: DISTRICT COURT							
Dept 15100 - PROBATION DEPARTMENT							
	2016-2017 MVTCGP - Total Claims					45,600	
	2017-2018 MVTCGP - Total Award						
	GL # FOOTNOTE TOTAL:				35,522	45,600	
101-15100-660003	PROBATION DEPT REVENUE	186,812	191,000	119,476	178,000	180,000	180,000
	Based on 3 year averages - less forcasted amounts						
101-15100-660005	ALCOHOL SCREENING PROG REVENUE	38,591	30,600	24,446	34,800	35,200	35,200
	Based on 3 year averages, less forcasted amounts						
	Totals for dept 15100 - PROBATION DEPARTMENT	268,387	259,100	170,126	248,322	260,800	260,800
Dept 15200 - REDFORD TWP WORK PROGRAM							
101-15200-660006	REDFORD TWP WORK PROGRAM	46,191	49,500	26,735	43,000	47,000	47,000
	Based on three year averages, less forcasted amounts						
	Totals for dept 15200 - REDFORD TWP WORK PROGRAM	46,191	49,500	26,735	43,000	47,000	47,000
	Total - Function DISTRICT COURT	314,578	308,600	196,861	291,322	307,800	307,800
Function: HOUSING & COMMUNITY DEVELOPMENT							
Dept 66300 - S REDFD SUMMER FOOD PROGR							
101-66300-565000	STATE REIMBURSEMENTS	28,232	29,011	28,916	28,916	29,000	29,000
	Totals for dept 66300 - S REDFD SUMMER FOOD PROGF	28,232	29,011	28,916	28,916	29,000	29,000
Dept 80500 - ZONING BD OF APPEALS							
101-80500-609000	APPEAL & PLANNING BOARDS	2,800	2,800	2,550	2,550	2,800	2,800
101-80500-610000	ZONING MAPS & CODE BOOKS	725	800	1,600	1,600	1,000	1,000
	Totals for dept 80500 - ZONING BD OF APPEALS	3,525	3,600	4,150	4,150	3,800	3,800
Dept 90900 - YOUTH SERVICES							
101-90900-633000	PROGRAMS MISC.	6,058	7,000	3,985	5,000	5,000	5,000
	based on fitness memberships and small special events						
101-90900-638000	CONTRI,DONATIONS,SPONSORS					10,000	10,000
	CDBG Contributions						
101-90900-694004	VENDING MACHINE SALES - F	593	750	609	750	750	750
	Totals for dept 90900 - YOUTH SERVICES	6,651	7,750	4,594	5,750	15,750	5,750
Dept 91100 - COMMUNITY PROMOTION							
101-91100-633006	OLD FASH HOLIDAY EVENT			184	184		
101-91100-636003	FIREWKS EVENT REV	986	1,500		90	1,500	1,500
	Totals for dept 91100 - COMMUNITY PROMOTION	986	1,500	184	274	1,500	1,500
	Total - Function HOUSING & COMMUNITY DEVELOPMENT	39,394	41,861	37,844	39,090	50,050	40,050
Function: PUBLIC SAFETY							
Dept 30100 - POLICE							
101-30100-566002	STATE ACT 302 TRAINING GR	11,158	11,000	9,739	11,000	12,000	12,000
101-30100-578000	LIQUOR LICENSES	24,715	30,000	23,722	30,000	30,000	30,000
101-30100-620000	O.U.I.L. FEES	20,655	20,000	11,199	14,000	15,000	15,000
101-30100-621000	SPECIAL DETAILS	3,183	5,000	3,634	5,000	5,000	5,000
101-30100-622000	PHOTOSTATS & DUPLICATING	1,790	2,500	2,090	2,500	2,500	2,500
101-30100-623000	BOND COLLECTION FEE	3,270	4,000	2,640	3,500	4,000	4,000
101-30100-623001	POLICE-IMPOUND FEES	69,320	60,000	48,390	60,000	60,000	60,000
101-30100-623002	POLICE-PRELIM BREATH TEST	15,601	15,000	9,660	12,000	15,000	15,000
101-30100-623003	SALVAGE VEHICLE INSPECTION FEES	11,920	5,000				

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ESTIMATED REVENUES							
Function: PUBLIC SAFETY							
Dept 30100 - POLICE							
101-30100-624000	WITNESS FEES	3,513	5,000	5,874	5,300	5,000	5,000
101-30100-625000	POLICE AUCTION	6,825	50,000	5,502	5,502		5,000
101-30100-627000	CRIMINAL/FIRE RPTS REIMBS	900	1,000	820	1,000	1,000	1,000
101-30100-627002	RESTITUTION			1,367	1,367		
101-30100-629000	MISC CHARGE FOR SERVICE	13,621	15,000	10,342	13,000	15,000	15,000
101-30100-662001	VEHICLE FORFEITURE REVENUE	5,875	9,000	1,750	5,000	5,000	5,000
101-30100-673000	SALE OF ASSETS	4,550	10,000	4,150	8,000	10,000	7,500
101-30100-675007	NEIGH WATCH CONTRIBUTIONS	374	200	216	216	200	200
101-30100-675009	BUSINESS WATCH REGISTRATION		500				
101-30100-675010	R.A.D. registration			550	550		
101-30100-676001	REIMBURSEMENTS	105,287	93,000	99,702	99,702	60,000	60,000
Totals for dept 30100 - POLICE		302,557	336,200	241,347	277,637	239,700	242,200
Dept 30104 - COPS GRANT 2015							
101-30104-529000	FEDERAL GRANTS - OTHER	83,333	83,333	41,667	83,333		83,333
Totals for dept 30104 - COPS GRANT 2015		83,333	83,333	41,667	83,333		83,333
Dept 30110 - POLICE JAG 2013							
101-30110-529003	FED JAG-PASS THRU COUNTY			506	506		
Totals for dept 30110 - POLICE JAG 2013				506	506		
Dept 30111 - POLICE JAG 2014							
101-30111-529003	FED JAG-PASS THRU COUNTY	15,426					
Totals for dept 30111 - POLICE JAG 2014		15,426					
Dept 30112 - POLICE JAG 2015							
101-30112-529003	FED JAG-PASS THRU COUNTY		8,534	5,581	8,534		
Totals for dept 30112 - POLICE JAG 2015			8,534	5,581	8,534		
Dept 30116 - POLICE JAG 2016							
101-30116-529003	FED JAG-PASS THRU COUNTY		16,312		16,312		
Totals for dept 30116 - POLICE JAG 2016			16,312		16,312		
Dept 30120 - DOJ Heroin Initiative							
101-30120-627001	REIMBURSEMENTS		125,000				125,000
Totals for dept 30120 - DOJ Heroin Initiative			125,000				125,000
Dept 30403 - SCHOOL OFFICER-SOUTH REDF							
101-30403-676001	REIMBURSEMENTS	80,000	85,048				93,750
Totals for dept 30403 - SCHOOL OFFICER-SOUTH REDF		80,000	85,048				93,750
Dept 30404 - SCHOOL OFFICER-REDFD UNIO							
101-30404-676001	REIMBURSEMENTS	80,000	84,682				93,750
Totals for dept 30404 - SCHOOL OFFICER-REDFD UNIC		80,000	84,682				93,750
Dept 33600 - FIRE							
101-33600-529000	FEDERAL GRANTS - OTHER	124,545	10,800		10,800		
101-33600-627000	CRIMINAL/FIRE RPTS REIMBS	1,095		211	171		
101-33600-628005	FIRE/RESCUE NON-RES FEES			1,670	1,670		
101-33600-673001	INSURANCE PROCEEDS	1,185					
101-33600-675000	CONTR FROM PRIVATE SOURCE	1,000		(298)			
101-33600-676001	REIMBURSEMENTS	1,340		7,296	7,296		
Totals for dept 33600 - FIRE		129,165	10,800	8,879	19,937		

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ESTIMATED REVENUES							
Function: PUBLIC SAFETY							
Dept 33613 - FIRE - S.A.D.							
101-33613-529001	FEDERAL GRANT FUNDS		280,000				
Totals for dept 33613 - FIRE - S.A.D.			280,000				
Dept 33700 - EMS TRANSPORT							
101-33700-628000	EMERGENCY TRANSPORT FEES	1,026,212	975,000	1,427,155	1,080,000	1,100,000	1,000,000
Totals for dept 33700 - EMS TRANSPORT			1,026,212	975,000	1,427,155	1,080,000	1,000,000
Total - Function PUBLIC SAFETY			1,716,693	2,004,909	1,725,135	1,486,259	1,638,033
Function: PUBLIC WORKS							
Dept 44100 - DEPT. OF PUBLIC WORKS							
101-44100-614001	WEED/GRASS CUTTING FEES	2,186	1,200	2,164	2,164	2,000	2,000
101-44100-673000	SALE OF ASSETS			525	525		
Totals for dept 44100 - DEPT. OF PUBLIC WORKS			2,186	1,200	2,689	2,689	2,000
Dept 44600 - HIGHWAYS AND STREETS							
101-44600-614007	WEEDCUT REIMB-MDOT RT WAY	10,409	16,000	5,579	5,579	7,500	7,500
101-44600-676001	REIMBURSEMENTS	2,871		15,973	15,973		
Totals for dept 44600 - HIGHWAYS AND STREETS			13,280	16,000	21,552	7,500	7,500
Total - Function PUBLIC WORKS			15,466	17,200	24,241	9,500	9,500
Function: RECREATION & CULTURE							
Dept 75100 - RECREATION & PARKS							
101-75100-633000	PROGRAMS MISC.	70,012	61,000	65,367	70,000	65,000	65,000
101-75100-633001	PLAYGROUND	9,094	10,000	12,534	12,534	10,000	10,000
101-75100-633002	DANCE	78,665	70,000	55,669	71,000	70,000	70,000
101-75100-634001	SOFTBALL ADULTS	51,461	54,000	26,630	45,300	45,000	45,000
Looking for tournaments and adding draft league, softball is always shifting							
101-75100-634002	TENNIS	360	700	630	630	700	700
101-75100-634006	FIELD RENTALS	14,725	14,000	12,725	14,125	14,000	14,000
101-75100-634009	SHELTER RENTALS	8,755	9,000	3,645	7,500	7,500	7,500
We were hoping to rent out splashpad last year to private parties- still need to finalize procedure on this.							
101-75100-635001	OPEN SWIM		3,168	3,054	3,054	3,000	3,000
101-75100-635002	SWIM CLASSES		7,110	6,190	6,190	6,500	6,500
101-75100-636000	SPECIAL EVENTS - MISC	4,031	2,500	3,255	2,500	2,500	2,500
101-75100-637000	DISCOUNT TICKET PROGRAM	172		20	20		
101-75100-638000	CONTRI, DONATIONS, SPONSORS	25					
101-75100-673000	SALE OF ASSETS	575					
101-75100-675006	CONTRIBUTIONS-CONCERT PKs	2,000	6,000	8,000	8,000	9,000	9,000
						5,000	
increase based on - childrens series from the Commission							
sponsorship concerts						4,000	
GL # FOOTNOTE TOTAL:						9,000	
Totals for dept 75100 - RECREATION & PARKS			239,875	237,478	197,719	240,853	233,200
Dept 75102 - PARKS & REC - CELL TOWER FUNDING							
101-75102-668000	RENTS	177,825	158,016	151,611	179,000	189,000	189,000
						189,000	
This could change based on renegotiation of cell tower, projection based on current proposal.							
101-75102-699007	APPROPRIATED RESERVES		12,000		12,000		
101-75102-699402	TRANSFER IN	142,000					
Totals for dept 75102 - PARKS & REC - CELL TOWER			319,825	170,016	151,611	191,000	189,000

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ESTIMATED REVENUES							
Function: RECREATION & CULTURE							
Dept 75103 - MI HEALTH ENDOWMENT FUND							
101-75103-566000	STATE GRANT	6,628					
Totals for dept 75103 - MI HEALTH ENDOWMENT FUND		6,628					
Dept 75200 - PARKS FACILITIES							
101-75200-673000	SALE OF ASSETS	475					
101-75200-673001	INSURANCE PROCEEDS			9,566	9,566		
					9,566		
101-75200-675000	Skatepark insurance claim Drunk Driver CONTR FROM PRIVATE SOURCE			2,000	2,000		
					2,000		
101-75200-675001	donation from Redford Suburban League for benches Handy & Ashcroft PRIVATE GRANTS	9,000	81,122		12,561	99,949	99,949
						25,122	
						24,827	
						50,000	
					12,561		
					12,561	99,949	
101-75200-676001	Wayne County grant 15/16 Fitness equip & Trails (\$12,561 carryover if not done prior) Wayne County grant 16/17 Tennis fenceing, equip & splashpad DNR Reimbursement Kraft Park 15/16 purchase fitness equipment prior to year end 16/17 if not done GL # FOOTNOTE TOTAL:	39,196					
Totals for dept 75200 - PARKS FACILITIES		48,671	81,122	11,566	24,127	99,949	99,949
Dept 75300 - SENIOR CITIZEN DEPT.							
101-75300-633000	PROGRAMS MISC. add new bus trips	9,209	10,000	9,308	10,554	12,000	12,000
101-75300-675000	CONTR FROM PRIVATE SOURCE CDBG contribution		5,000		5,000	5,000	5,000
101-75300-675001	PRIVATE GRANTS	1,197	3,040	2,347	3,040	3,040	3,040
Totals for dept 75300 - SENIOR CITIZEN DEPT.		10,406	18,040	11,655	18,594	20,040	20,040
Dept 75401 - ICE ARENA-IN GF 08/09							
101-75401-652000	SKATE RENTALS	44	400	1,250	1,250	1,250	1,250
101-75401-670010	BUILDING RENTAL	24,000	24,000	14,000	24,000	27,000	27,000
Totals for dept 75401 - ICE ARENA-IN GF 08/09		24,044	24,400	15,250	25,250	28,250	28,250
Dept 76000 - CULTURAL SERVICES							
101-76000-633005	OKTOBERFEST EVENT	3,296	3,500	1,730	1,730	3,500	3,500
101-76000-633007	MLK BREAKFAST	1,425	2,000	1,500	2,000	2,000	2,000
Totals for dept 76000 - CULTURAL SERVICES		4,721	5,500	3,230	3,730	5,500	5,500
Dept 91000 - SENIOR CITIZENS COMMISSION							
101-91000-633000	PROGRAMS MISC.	6		1,201	1,200	1,200	1,200
Totals for dept 91000 - SENIOR CITIZENS COMMISSIC		6		1,201	1,200	1,200	1,200
Total - Function RECREATION & CULTURE		654,176	536,556	392,232	504,754	577,139	577,139
TOTAL ESTIMATED REVENUES		31,879,894	35,181,179	10,525,651	34,155,783	29,242,898	31,924,862
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 10100 - LEGISLATIVE							
101-10100-703000	SALARIES AND WAGES	46,171	49,140	38,000	46,965	46,800	46,800

User: KELLYR

Fund: 101 GENERAL FUND

DB: Redford Twp

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 10100 - LEGISLATIVE							
101-10100-703007	SALARY AND WAGES - CONTRACT PROVID			2,000	2,000		
101-10100-719001	FICA	3,865	3,760	3,081	3,745	3,590	3,590
101-10100-719002	LIFE INSURANCE	464	560	352	544	560	560
101-10100-719003	INSURANCE	29,302	40,990	28,352	33,781	39,710	39,710
101-10100-719004	GENERAL PENSION	5,810	10,370	8,247	10,137	10,760	10,760
101-10100-719006	W/C INSURANCE	163	120	151	184	120	120
101-10100-719010	GENERAL RETIREE HEALTH	83,448		41,538	51,153		51,153
101-10100-719013	OPT OUT PAYMENT	6,288	3,250	2,880	3,555	3,250	3,250
101-10100-726000	OFFICE SUPPLIES	604	100	53	100	100	100
101-10100-830000	PROFESSIONAL DEVELOPMENT AND CONF						25,000
101-10100-830003	TRAINING	1,571	22,000	942	1,500	25,000	
Totals for dept 10100 - LEGISLATIVE		177,686	130,290	125,596	153,664	129,890	181,043
Dept 17100 - EXECUTIVE							
101-17100-703000	SALARIES AND WAGES	79,244	82,760	65,029	80,944	82,760	82,760
101-17100-703007	SALARY AND WAGES - CONTRACT PROVID			500	500		
101-17100-703062	PART TIME WAGES	140				10,000	
	part time wages				10,000		
101-17100-719001	FICA	5,995	6,340	4,917	6,231	7,096	7,096
101-17100-719002	LIFE INSURANCE	108	140	88	136	140	140
101-17100-719003	INSURANCE	17,198	19,110	14,472	17,056	19,150	19,150
101-17100-719004	GENERAL PENSION	10,089	17,460	14,109	17,470	19,030	19,030
101-17100-719006	W/C INSURANCE	362	370	301	371	370	370
101-17100-719010	GENERAL RETIREE HEALTH	24,451	25,000	21,520	26,331	24,000	24,000
101-17100-726000	OFFICE SUPPLIES		500	176	500	1,000	500
101-17100-801000	CONTRACTUAL SERVICES	510	1,000	1,000	1,000	1,000	1,000
101-17100-817000	TAX ROLL PREPARATION & AD		12,000	9,520	12,000	15,000	12,000
101-17100-830000	PROFESSIONAL DEVELOPMENT AND CONF	794	250	331	331	1,000	500
101-17100-865000	MILEAGE ALLOWANCE	517	1,000	408	1,000	1,000	500
101-17100-930000	REPAIRS & MAINTENANCE	1,086	1,000	694	1,000	1,000	1,000
Totals for dept 17100 - EXECUTIVE		140,494	166,930	133,065	164,870	182,546	168,046
Dept 19100 - ELECTIONS							
101-19100-703000	SALARIES AND WAGES		21,560			22,210	22,210
101-19100-703002	SALARIES AND WAGES LONGEVITY		260			380	380
101-19100-703003	SALARIES AND WAGES OVERTIME	488			2,000	2,000	2,000
101-19100-706000	ELECTION SALARIES	61,783		521	1,000	65,000	65,000
101-19100-719000	ACCURU LEAVE EXP-TRANSFER		1,000			1,000	1,000
101-19100-719001	FICA	36	1,670	40	78	1,730	6,853
101-19100-719002	LIFE INSURANCE	3	70			70	70
101-19100-719003	INSURANCE	26	11,630			11,650	11,650
101-19100-719004	GENERAL PENSION	827	14,840			18,070	18,070
101-19100-719006	W/C INSURANCE	364	100	2	2	100	100
101-19100-719010	GENERAL RETIREE HEALTH	290	12,500	375	375	12,000	12,000
101-19100-726000	OFFICE SUPPLIES	3,477	1,000			3,000	1,000
101-19100-729000	POSTAGE	2,274	1,500			3,000	3,000
101-19100-740000	OPERATING SUPPLIES	15,000	1,000	547	547	15,000	5,000
101-19100-775000	REPAIRS & MAINTENANCE SUP					1,000	
101-19100-801000	CONTRACTUAL SERVICES	20,296				25,000	21,000
101-19100-801003	CONTRACTUAL MAINT AGRMTS	3,087	3,700		3,700	3,700	3,700
101-19100-830000	PROFESSIONAL DEVELOPMENT AND CONF					1,000	1,000
101-19100-865000	MILEAGE ALLOWANCE	213	300	284	284	400	300
101-19100-901000	LEGAL NOTICES	1,247				1,400	1,400

User: KELLYR

Fund: 101 GENERAL FUND

DB: Redford Twp

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 19100 - ELECTIONS							
101-19100-912000	UNEMPLOYMENT INSURANCE		100				100
101-19100-940000	RENTALS	2,035				2,100	2,100
101-19100-980000	EQUIPMENT-ELECTIONS		42,000	1,886	2,000		
Totals for dept 19100 - ELECTIONS		111,446	113,230	3,655	9,986	189,810	177,933
Dept 20100 - ACCOUNTING DEPT.							
101-20100-703000	SALARIES AND WAGES	248,296	259,690	198,168	237,350	265,870	250,000
101-20100-703002	SALARIES AND WAGES LONGEVITY	1,926	2,500	2,805	2,805	3,500	3,500
101-20100-703003	SALARIES AND WAGES OVERTIME	618	1,500	1,501	1,585	1,500	1,500
101-20100-703007	SALARY AND WAGES - CONTRACT PROVI	1,250		1,000	1,000		
101-20100-703062	PART TIME WAGES	15,845	21,640	17,166	22,228	25,200	25,200
101-20100-719000	ACCRU LEAVE EXP-TRANSFER	7,800	7,800		7,800	7,800	7,800
101-20100-719001	FICA	19,915	21,880	17,070	20,270	22,650	22,650
101-20100-719002	LIFE INSURANCE	352	550	335	530	550	550
101-20100-719003	INSURANCE	34,834	40,170	33,066	39,613	67,530	67,530
101-20100-719004	GENERAL PENSION	126,290	136,900	101,202	121,524	128,620	128,620
101-20100-719006	W/C INSURANCE	1,224	1,270	1,062	1,320	1,320	1,320
101-20100-719010	GENERAL RETIREE HEALTH	96,650	97,500	82,814	102,526	93,600	93,600
101-20100-719013	OPT OUT PAYMENT	3,375	3,250	2,880	3,555	3,250	3,250
101-20100-726000	OFFICE SUPPLIES	2,928	3,200	3,175	3,200	3,200	3,200
101-20100-801000	CONTRACTUAL SERVICES	5,515	36,000	36,437	39,000	20,000	20,000
101-20100-807000	AUDIT FEES	70,000	70,000	70,000	70,000	70,000	70,000
101-20100-829000	DUES & MEMBERSHIPS		250	240	500	1,000	500
101-20100-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,431	200	322	350	500	1,000
	mgfoa fall institute						
	mgfoa events						
101-20100-865000	MILEAGE ALLOWANCE	92	250	161	161	250	250
Totals for dept 20100 - ACCOUNTING DEPT.		638,341	704,550	569,404	675,317	716,340	700,470
Dept 20900 - ASSESSOR							
101-20900-726000	OFFICE SUPPLIES	262	500	254	500	500	250
101-20900-729000	POSTAGE	10,997	9,750	9,226	9,750	10,000	10,000
101-20900-801000	CONTRACTUAL SERVICES	313,089	323,000	281,191	323,000	330,000	330,000
101-20900-808000	LEGAL FEES			953	953		
Totals for dept 20900 - ASSESSOR		324,348	333,250	291,624	334,203	340,500	340,250
Dept 21000 - ATTORNEY							
101-21000-808000	LEGAL FEES	39,049	445,000	48,249	75,000	100,000	75,000
101-21000-808001	LABOR NEGOT. & ARBIT. FEE	45,091	45,000	22,348	25,000	45,000	25,000
101-21000-808003	LEGAL FEES - BOND COUNSEL	1,000	1,000				
Totals for dept 21000 - ATTORNEY		85,140	491,000	70,597	100,000	145,000	100,000
Dept 21500 - CLERK							
101-21500-703000	SALARIES AND WAGES	193,249	205,580	168,724	214,709	240,570	214,709
	NEW POSITION TO BE ADDED \$35K					240,570	
101-21500-703002	SALARIES AND WAGES LONGEVITY	66	730	750	750	1,050	1,050
101-21500-703003	SALARIES AND WAGES OVERTIME	3,452	5,000	2,671	3,294		3,500
101-21500-703007	SALARY AND WAGES - CONTRACT PROVI	500		1,500	1,500		
101-21500-703062	PART TIME WAGES	2,672		240	240		
101-21500-703064	CLERICAL PART-TIME	360				10,400	
101-21500-719000	ACCRU LEAVE EXP-TRANSFER	5,000	4,800		4,800	4,800	4,800
101-21500-719001	FICA	14,888	16,610	12,786	16,086	16,660	16,660
101-21500-719002	LIFE INSURANCE	351	480	325	389	480	480

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 21500 - CLERK							
101-21500-719003	INSURANCE	43,658	60,260	49,914	59,464	56,230	56,230
101-21500-719004	GENERAL PENSION	55,356	97,340	54,114	67,759	73,970	73,970
101-21500-719006	W/C INSURANCE	905	970	798	1,000	970	970
101-21500-719010	GENERAL RETIREE HEALTH	71,559	85,000	80,679	99,428	81,600	81,600
101-21500-726000	OFFICE SUPPLIES	2,094	3,000	2,006	3,000	3,000	2,000
101-21500-740000	OPERATING SUPPLIES	700		156	156	1,200	500
101-21500-775000	REPAIRS & MAINTENANCE SUP	403			500	500	500
101-21500-790000	EQUIPMENT-LESS THAN 5000		10,000				
101-21500-801000	CONTRACTUAL SERVICES	1,351	3,975	2,035	2,400	2,400	2,400
101-21500-829000	DUES & MEMBERSHIPS	720	750	619	850	850	700
101-21500-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,342	500	1,197	1,350	1,350	1,000
101-21500-830003	TRAINING	979			1,000	1,000	
101-21500-865000	MILEAGE ALLOWANCE	624	1,000	284	800	800	500
101-21500-977000	EQUIPMENT- CAPITAL		108,000				
Totals for dept 21500 - CLERK		400,229	603,995	378,798	479,475	497,830	461,569
Dept 22000 - CIVIL SERVICE							
101-22000-703000	SALARIES AND WAGES	123,517	182,720	105,125	129,812	193,520	185,000
101-22000-703002	SALARIES AND WAGES LONGEVITY	1,177	1,190	1,500	1,500		1,500
101-22000-703003	SALARIES AND WAGES OVERTIME	1,674	3,000	2,110	3,000	3,000	1,500
101-22000-703007	SALARY AND WAGES - CONTRACT PROVIS			1,000	1,000		1,000
101-22000-703098	BOARDS & COMMISSION		1,000				
101-22000-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000		4,000	6,000	6,000
101-22000-719001	FICA	9,845	10,480	8,548	10,352	15,040	15,040
101-22000-719002	LIFE INSURANCE	140	280	184	272	420	420
101-22000-719003	INSURANCE	11,423	9,550	6,255	7,321	46,580	46,580
101-22000-719004	GENERAL PENSION	62,970	71,970	59,315	73,420	72,960	72,960
101-22000-719006	W/C INSURANCE	577	610	513	631	880	880
101-22000-719010	GENERAL RETIREE HEALTH	49,107	50,000	45,886	54,539	72,000	72,000
101-22000-719013	OPT OUT PAYMENT	3,000	3,510	2,880	3,555		3,555
101-22000-726000	OFFICE SUPPLIES	1,396	2,500	1,416	2,000	3,500	1,300
101-22000-801000	CONTRACTUAL SERVICES	225	26,000	21,258	21,258	55,000	25,000
BOARD RECOMMENDED SALARY SURVEY						55,000	55,000
101-22000-829000	DUES & MEMBERSHIPS	(1,320)	500	399	399	450	400
SHRM						175	
DETROIT SHRM						175	
MPLRA						100	
GL # FOOTNOTE TOTAL:						450	
101-22000-830000	PROFESSIONAL DEVELOPMENT AND CONF	75	500	50	500	600	1,500
Budgeted for 4 MMRMA/MML workshops \$75 each,						300	
HR conference regional or national/HR updates \$299 each on various topics						300	
GL # FOOTNOTE TOTAL:						600	
101-22000-865000	MILEAGE ALLOWANCE		500		300	500	300
101-22000-930000	REPAIRS & MAINTENANCE	1,629	1,400	505	505	600	600
101-22000-981000	OFFICE EQUIPMENT		2,500		2,000	3,000	1,500
COMPUTERS						3,000	
Totals for dept 22000 - CIVIL SERVICE		269,435	372,210	256,944	316,364	474,050	437,035

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 22200 - POLICE & FIRE CIVIL SERVICE							
101-22200-703098	BOARDS & COMMISSION		500				500
101-22200-726000	OFFICE SUPPLIES	62	100				
101-22200-801000	CONTRACTUAL SERVICES		5,000	440	440		1,000
101-22200-808000	LEGAL FEES	328	500	500	500		500
Totals for dept 22200 - POLICE & FIRE CIVIL SERVI		390	6,100	940	940		2,000
Dept 24700 - BOARD OF REVIEW							
101-24700-703098	BOARDS & COMMISSION	1,650	1,500	400	1,500	1,500	1,500
101-24700-719001	FICA	126	115	31	115	115	115
101-24700-719006	W/C INSURANCE	11		2	2		
Totals for dept 24700 - BOARD OF REVIEW		1,787	1,615	433	1,617	1,615	1,615
Dept 25300 - TREASURER							
101-25300-703000	SALARIES AND WAGES	171,055	178,220	140,725	175,083	180,730	180,730
101-25300-703002	SALARIES AND WAGES LONGEVITY	328	1,050	1,425	1,425	1,650	1,650
101-25300-703003	SALARIES AND WAGES OVERTIME	1,000	1,500	542	1,500	1,500	1,000
101-25300-703007	SALARY AND WAGES - CONTRACT PROVI	500		1,000	1,000		
101-25300-719000	ACCRU LEAVE EXP-TRANSFER	3,800	3,800		3,800	3,800	3,800
101-25300-719001	FICA	12,736	13,830	10,560	13,090	14,070	14,070
101-25300-719002	LIFE INSURANCE	233	410	255	302	410	410
101-25300-719003	INSURANCE	45,524	48,220	32,555	48,220	37,380	37,380
101-25300-719004	GENERAL PENSION	60,698	72,670	59,705	73,401	85,840	85,840
101-25300-719006	W/C INSURANCE	778	810	659	810	820	820
101-25300-719010	GENERAL RETIREE HEALTH	71,635	72,500	64,252	78,198	69,600	69,600
101-25300-726000	OFFICE SUPPLIES	1,559	2,000	928	2,000	2,000	1,000
101-25300-790000	EQUIPMENT-LESS THAN 5000		2,800	2,757	2,757		
101-25300-801000	CONTRACTUAL SERVICES	5,640	2,000	143	2,000	2,000	1,000
	John Cubba; Investment Broker				2,000		
101-25300-812000	COLLECTION SERVICES	17,521	5,750		5,750	5,750	2,500
	PPT Collections - Scott Ferkovich - Twp pays based on what contractor brings in.				6,000		
101-25300-829000	DUES & MEMBERSHIPS	317	200		200	200	200
	MMTA; WCTA; APT US&C				200		
101-25300-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,048	500		1,000	1,000	500
101-25300-830003	TRAINING					200	
	Educational updates for staff (Barb and/or Judy)				200	200	
101-25300-865000	MILEAGE ALLOWANCE		1,000		500	1,000	500
Totals for dept 25300 - TREASURER		394,372	407,260	315,506	411,036	407,950	401,000
Dept 25800 - INFORMATION SYSTEMS DEPT							
101-25800-703000	SALARIES AND WAGES	39,818	30,160	13,385	30,115	88,740	88,740
101-25800-703002	SALARIES AND WAGES LONGEVITY	1,129					
101-25800-703003	SALARIES AND WAGES OVERTIME	584					
101-25800-703007	SALARY AND WAGES - CONTRACT PROVI	500					
101-25800-719000	ACCRU LEAVE EXP-TRANSFER	2,000				2,000	2,000
101-25800-719001	FICA	3,085	2,307	1,024	2,304	6,790	6,790
101-25800-719002	LIFE INSURANCE	91	47	24	72	140	140
101-25800-719003	INSURANCE	16,660	7,753	1,300	7,753	19,150	19,150
101-25800-719004	GENERAL PENSION	25,369	14,019	5,565	12,527	42,770	42,770
101-25800-719006	W/C INSURANCE	201	134	59	75	400	400
101-25800-719010	GENERAL RETIREE HEALTH	20,572	8,333	3,846	8,654	24,000	24,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 25800 - INFORMATION SYSTEMS DEPT							
101-25800-726000	OFFICE SUPPLIES	493		286	250	1,000	250
101-25800-728000	SUBSCRIPTIONS & PUBLICATIONS					200	200
101-25800-740000	OPERATING SUPPLIES	233	1,000	5,067	5,067	5,000	5,000
101-25800-790000	EQUIPMENT-LESS THAN 5000	7,115	5,000	16,912	16,912	25,000	25,000
	computers 25 @ 1000						
101-25800-801000	CONTRACTUAL SERVICES	34,675	149,780	124,204	140,000	91,200	91,200
	IT contract 1600@52 weeks -C Rohrburg					83,200	
	IT right					8,000	
	GL # FOOTNOTE TOTAL:					91,200	
101-25800-801003	CONTRACTUAL MAINT AGRMTS	38,540	9,400	13,388	13,388	25,000	15,000
	email server yearl maintenance						
	bs&a yearly maintenance						
101-25800-810001	CONSULTANT FEES - COMPUTE	1,474	2,500				
101-25800-830000	PROFESSIONAL DEVELOPMENT AND CONF					500	500
101-25800-853000	TELEPHONE	3,111	2,000		100	2,000	100
	clear rate						
101-25800-861000	GAS & OIL	97					
101-25800-977000	EQUIPMENT- CAPITAL		187,217		50,000	135,000	75,000
	cabling - unknown cost						
	email services						
Totals for dept 25800 - INFORMATION SYSTEMS DEPT		195,747	419,650	185,060	287,217	468,890	371,240
Dept 25801 - INFO SYSTEMS-POLICE DEPT							
101-25801-740000	OPERATING SUPPLIES	39,613	43,500	28,003	43,000	43,500	30,000
101-25801-801000	CONTRACTUAL SERVICES	167,524	165,000	140,714	165,000	165,000	165,000
101-25801-801003	CONTRACTUAL MAINT AGRMTS	38,390	41,150	40,475	41,150	41,150	41,150
101-25801-810001	CONSULTANT FEES - COMPUTE	7,440					
Totals for dept 25801 - INFO SYSTEMS-POLICE DEPT		252,967	249,650	209,192	249,150	249,650	236,150
Dept 26200 - PUBLIC SVC BLDG MAINTENAN							
101-26200-801000	CONTRACTUAL SERVICES	21,240	22,872			23,000	23,000
101-26200-801003	CONTRACTUAL MAINT AGRMTS		5,000			5,000	5,000
101-26200-921001	UTILITIES-GAS	9,911	17,000	7,792	10,000	17,000	17,000
101-26200-921002	UTILITIES-ELECTRIC	22,211	35,000	21,275	30,000	35,000	35,000
101-26200-921003	UTILITIES - WATER	5,988	8,000	6,122	8,000	9,000	9,000
101-26200-991000	PRINCIPAL		125,000				
	Debt payed off in 2017-18						
101-26200-992000	INTEREST		3,750				
	debt payed off in 2017-18						
101-26200-999000	PAYING AGENT FEES	500	500	500	500		
101-26200-999012	CONT TO DBT SVC FOR PYMT	184,000					
Totals for dept 26200 - PUBLIC SVC BLDG MAINTENAN		243,850	217,122	35,689	48,500	89,000	89,000
Dept 26500 - BUILDING AND GROUNDS							
101-26500-775000	REPAIRS & MAINTENANCE SUP	9,473	20,000			20,000	20,000
101-26500-801000	CONTRACTUAL SERVICES	3,500	4,000	3,164	4,000	4,000	3,500
101-26500-853000	TELEPHONE	21,069	20,000			20,000	20,000
101-26500-862000	AUTO MAINTENANCE & REPAIR	276					
101-26500-921001	UTILITIES-GAS	19,614	35,000	13,280	20,000	40,000	20,000
101-26500-921002	UTILITIES-ELECTRIC	50,865	50,000	51,058	55,000	60,000	60,000
101-26500-921003	UTILITIES - WATER	1,983	5,000	1,602	3,000	5,000	5,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 26500 - BUILDING AND GROUNDS							
101-26500-930000	REPAIRS & MAINTENANCE	24,884	25,000	861	1,500	25,000	25,000
101-26500-931000	CENTRAL MAINT-ALLOCATED	30,703	61,000		61,000	61,000	61,000
101-26500-976000	BUILDING ADD. & IMPROVEME		165,000	17,675	20,000	125,000	75,000
101-26500-977000	EQUIPMENT- CAPITAL		23,166				
Totals for dept 26500 - BUILDING AND GROUNDS		162,367	408,166	87,640	164,500	360,000	289,500
Dept 26501 - MARQUEE BUILDING							
101-26501-921001	UTILITIES-GAS	620	700	571	700	700	700
101-26501-921002	UTILITIES-ELECTRIC	1,950	3,000	1,597	3,000	3,000	2,000
101-26501-921003	UTILITIES - WATER	3,053	3,500	3,211	3,500	3,500	3,500
101-26501-930000	REPAIRS & MAINTENANCE		3,000			5,000	2,000
101-26501-967000	MISCELLANEOUS	450	500			500	250
101-26501-991000	PRINCIPAL		70,515		70,515		70,515
bond was refunded 2017-18							
101-26501-992000	INTEREST		25,000		25,000		25,000
101-26501-999012	CONT TO DBT SVC FOR PYMT	98,162					
Totals for dept 26501 - MARQUEE BUILDING		104,235	106,215	5,379	102,715	12,700	103,965
Dept 29900 - GENERAL GOVERNMENT							
101-29900-703000	SALARIES AND WAGES		400,000		400,000	400,000	200,000
budget amendment 12/12/17							
101-29900-719000	ACCRU LEAVE EXP-TRANSFER		300,000		300,000	300,000	
101-29900-719003	INSURANCE	572	6,400		6,400	6,400	6,400
101-29900-719004	GENERAL PENSION		500,000	500,000	500,000	500,000	
101-29900-719010	GENERAL RETIREE HEALTH	6,318	605,400		605,400	605,400	
101-29900-719013	OPT OUT PAYMENT	3,250	3,250	2,438	2,979	3,250	3,250
101-29900-726000	OFFICE SUPPLIES	2,913	3,000	2,563	3,000	3,000	2,500
101-29900-729000	POSTAGE	35,083	35,000	29,435	35,000	35,000	35,000
101-29900-801000	CONTRACTUAL SERVICES	40,188	48,000	40,244	48,000	48,000	40,000
101-29900-810000	CONSULTANT FEES	490	500	230	500	500	500
101-29900-811000	BANK CHARGES	27,100	25,000	56,236	56,236	25,000	25,000
101-29900-817000	TAX ROLL PREPARATION & AD	5,519					
101-29900-829000	DUES & MEMBERSHIPS	11,734	19,545	7,734	19,545	19,545	19,545
101-29900-830000	PROFESSIONAL DEVELOPMENT AND CONF	2,635	1,000	823	1,000	1,000	500
101-29900-861002	GAS-S REDFORD SCHOOL	2,971	5,000	2,960	5,000	5,000	5,000
101-29900-901000	LEGAL NOTICES	1,683	1,500	2,481	1,500	1,500	1,500
101-29900-910000	INSURANCE AND BONDS	750,126	794,250	975,954	989,468	794,250	794,250
101-29900-940000	RENTALS		13,514	13,514	13,514		
101-29900-967000	MISCELLANEOUS	3,895	12,213	2,579	12,213	12,213	2,500
101-29900-977000	EQUIPMENT- CAPITAL			6,283	6,283		
101-29900-995000	INTEREST	7					
Totals for dept 29900 - GENERAL GOVERNMENT		894,484	2,773,572	1,643,474	3,006,038	2,760,058	1,135,945
Dept 29901 - PEG PUBLIC EDUCATION GOVT							
101-29901-703000	SALARIES AND WAGES	29,385	6,200	15,663	16,842	6,350	6,350
101-29901-703002	SALARIES AND WAGES LONGEVITY		60			80	80
101-29901-719000	ACCRU LEAVE EXP-TRANSFER	1,000	200			200	200
101-29901-719001	FICA	2,206	480	1,167	1,288	500	507
101-29901-719002	LIFE INSURANCE	56	20	27	29	20	20
101-29901-719003	INSURANCE	8,094	1,920	4,230	4,498	1,920	1,920
101-29901-719004	GENERAL PENSION	13,987	2,630	7,021	7,524	3,150	3,150
101-29901-719006	W/C INSURANCE	138	30	74	79	30	30
101-29901-719010	GENERAL RETIREE HEALTH	2,692	2,500	6,911	7,390	2,400	2,400

User: KELLYR

Fund: 101 GENERAL FUND

DB: Redford Twp

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 29901 - PEG PUBLIC EDUCATION GOVT							
101-29901-740000	OPERATING SUPPLIES	646					
101-29901-801000	CONTRACTUAL SERVICES	14,995	15,900	13,524	15,900	15,900	15,900
101-29901-880000	COMMUNITY PROMOTION	49,615	27,900	34,650	35,000	35,000	35,000
101-29901-977000	EQUIPMENT- CAPITAL	14,248					
Totals for dept 29901 - PEG PUBLIC EDUCATION GOV		137,062	57,840	83,267	88,550	65,550	65,557
Dept 65200 - MENTAL HEALTH GRANT							
101-65200-703062	PART TIME WAGES	33,020	32,000	38,052	38,052		
101-65200-719001	FICA	2,526	2,448	2,916	2,916		
101-65200-719006	W/C INSURANCE	167	552	175	175		
101-65200-724000	MILEAGE			142	142		
101-65200-801000	CONTRACTUAL SERVICES			508	508	1,000	
drug screen & physicals						1,000	
Totals for dept 65200 - MENTAL HEALTH GRANT		35,713	35,000	41,793	41,793	1,000	
Dept 80100 - PLANNING COMMISSION							
101-80100-703062	PART TIME WAGES	2,988	3,800	2,690	2,690	4,000	3,000
101-80100-703098	BOARDS & COMMISSION		2,000			2,000	2,000
101-80100-719001	FICA	229		206	206		306
101-80100-719006	W/C INSURANCE	13		12			12
101-80100-801000	CONTRACTUAL SERVICES	10,200	16,200	9,500	12,350	16,200	10,000
Totals for dept 80100 - PLANNING COMMISSION		13,430	22,000	12,408	15,246	22,200	15,318
Total - Function GENERAL GOVERNMENT		4,583,523	7,619,645	4,450,464	6,651,181	7,114,579	5,277,636
Function: DISTRICT COURT							
Dept 13600 - DISTRICT COURT							
101-13600-703000	SALARIES AND WAGES	563,153	653,760	460,293	570,293	662,380	575,538
101-13600-703002	SALARIES AND WAGES LONGEVITY	9,327	6,970	5,500	5,500	7,570	5,500
101-13600-703003	SALARIES AND WAGES OVERTIME	786	2,000	649	2,000	2,000	2,000
101-13600-703007	SALARY AND WAGES - CONTRACT PROVIS	17,000	4,500	5,000	4,500	4,500	5,000
101-13600-703062	PART TIME WAGES	166,362	158,240	157,309	194,010	159,270	194,010
101-13600-707000	VISITING JUDGES		2,000	3,409	3,409	3,000	3,000
101-13600-719000	ACCRU LEAVE EXP-TRANSFER	30,000	28,000		28,000	28,000	28,000
101-13600-719001	FICA	49,866	63,150	41,639	59,387	63,940	51,760
101-13600-719002	LIFE INSURANCE	1,078	1,960	1,059	1,243	1,960	1,243
101-13600-719003	INSURANCE	217,660	286,010	173,708	206,324	282,150	206,324
101-13600-719004	GENERAL PENSION	199,253	253,290	177,945	219,098	284,350	219,098
101-13600-719006	W/C INSURANCE	6,357	6,170	5,429	6,725	6,210	6,725
101-13600-719010	GENERAL RETIREE HEALTH	231,073	350,000	184,203	222,662	336,000	222,662
101-13600-719013	OPT OUT PAYMENT	625					
101-13600-723001	UNIFORMS PURCHASED/BUNKER	797	1,000	148	1,000	1,000	1,000
101-13600-726000	OFFICE SUPPLIES	20,184	25,000	19,826	25,000	20,000	20,000
101-13600-728000	SUBSCRIPTIONS & PUBLICATIONS	1,731	3,000	926	3,000	3,000	3,000
101-13600-729000	POSTAGE	15,000	15,000	10,000	15,000	20,000	15,000
101-13600-740000	OPERATING SUPPLIES	722	1,000		1,000	1,000	1,000
101-13600-790000	EQUIPMENT-LESS THAN 5000	719	5,500	5,259	5,259	5,500	5,500
Replacement Computers, Printers, Computer Hardware, Office Furniture					3,500	5,500	
101-13600-801000	CONTRACTUAL SERVICES	52,165	64,812	42,943	63,240	65,240	64,812
LIEN / SOS / JIS Services - Based on Caseload					36,000	38,000	
					2,400	2,400	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: DISTRICT COURT							
Dept 13600 - DISTRICT COURT							
	Safety System - Paid Quarterly				400	400	
	Interpreters for the Deaf				1,800	1,800	
	Language Interpreters and Language Line				16,000	16,000	
	Blue Clay Consulting				540	540	
	Eradico Bug Spray Service				1,300	1,300	
	Continental Linen Services				1,800	1,800	
	Court Recording Equipment Maintenance				3,000	3,000	
	CLEAR - Collections Program						
	GL # FOOTNOTE TOTAL:				63,240	65,240	
101-13600-807000	AUDIT FEES	9,184	10,000	9,184	9,184	10,000	10,000
101-13600-808000	LEGAL FEES	4,370	5,000	120	5,000	5,000	5,000
101-13600-829000	DUES & MEMBERSHIPS	2,915	3,000	2,111	3,000	3,000	3,000
101-13600-830000	PROFESSIONAL DEVELOPMENT AND CONF	5,455	12,000	2,362	12,000	12,000	5,000
101-13600-830001	TUITION REIMBURSEMENT	1,000	1,000	1,000	1,000	1,000	1,000
101-13600-830003	TRAINING	701	1,000	60	1,000	1,000	
101-13600-853000	TELEPHONE	9,694	5,000	1,204	5,000	5,000	5,000
101-13600-862000	AUTO MAINTENANCE & REPAIR	957	1,100				
101-13600-865000	MILEAGE ALLOWANCE	776	800	641	800	800	800
101-13600-912000	UNEMPLOYMENT INSURANCE	2,534	4,000		4,000	4,000	4,000
101-13600-921001	UTILITIES-GAS	6,152	5,500	2,279	5,500		
101-13600-921002	UTILITIES-ELECTRIC	23,737	27,000	9,326	12,000		
101-13600-921003	UTILITIES - WATER	625	1,300	230	1,300		
101-13600-930000	REPAIRS & MAINTENANCE	10,023	35,000	32,740	35,000	35,000	35,000
101-13600-931000	CENTRAL MAINT-ALLOCATED	8,979	18,000		18,000		
	Totals for dept 13600 - DISTRICT COURT	1,670,960	2,061,062	1,356,502	1,749,434	2,033,870	1,699,972
Dept 13700 - CRIMINAL JUSTICE							
101-13700-808004	LEGAL FEES - PROSECUTING	84,482	78,000	56,750	56,750		75,000
101-13700-808005	LEGAL FEES - INDIGENT DEF	115,615	120,000	86,175	120,000	120,000	120,000
101-13700-821000	WITNESS & JURY FEES	1,238	1,500	200	1,500	1,500	1,500
101-13700-822000	JAIL CHARGES	284,473	310,000	260,595	350,000	350,000	310,000
	Totals for dept 13700 - CRIMINAL JUSTICE	485,808	509,500	403,720	528,250	471,500	506,500
Dept 15100 - PROBATION DEPARTMENT							
101-15100-703000	SALARIES AND WAGES	95,642	98,220	79,481	98,377	100,190	100,190
101-15100-703002	SALARIES AND WAGES LONGEVITY	2	2,490	3,000	3,000	2,700	2,700
101-15100-703003	SALARIES AND WAGES OVERTIME	141	500		500	500	500
101-15100-703007	SALARY AND WAGES - CONTRACT PROVIS	1,926	2,970	2,965	2,965	3,010	2,003
101-15100-703051	PROBATION SALARIES & WAGE			7,694	10,706		
101-15100-703062	PART TIME WAGES	29,752	31,200	1,519	1,519	31,200	31,200
101-15100-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000		4,000	4,000	4,000
101-15100-719001	FICA	9,481	10,360	7,032	8,805	10,530	10,530
101-15100-719002	LIFE INSURANCE	286	280	181	213	280	280
101-15100-719003	INSURANCE	42,566	46,520	35,811	42,531	46,580	46,580
101-15100-719004	GENERAL PENSION	70,811	70,840	60,811	72,325	85,110	85,110
101-15100-719006	W/C INSURANCE	2,381	600	1,484	1,756	610	610
101-15100-719010	GENERAL RETIREE HEALTH	50,064	50,000	47,771	57,386	48,000	48,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: DISTRICT COURT							
Dept 15100 - PROBATION DEPARTMENT							
101-15100-740000	OPERATING SUPPLIES	7,405	7,000	3,440	7,000	7,000	7,000
101-15100-829000	DUES & MEMBERSHIPS	135	150		150	150	135
101-15100-830000	PROFESSIONAL DEVELOPMENT AND CONF	110	300		300	300	110
101-15100-830001	TUITION REIMBURSEMENT		500		500	500	
101-15100-865000	MILEAGE ALLOWANCE	493	500		500	500	
Totals for dept 15100 - PROBATION DEPARTMENT		315,195	326,430	251,189	312,533	341,160	338,948
Dept 15200 - REDFORD TWP WORK PROGRAM							
101-15200-703062	PART TIME WAGES	18,765	25,220	10,056	10,056	25,220	25,220
101-15200-719001	FICA	1,436	1,930	769	769	1,930	1,930
101-15200-719006	W/C INSURANCE	503	710	274	710	710	710
101-15200-740000	OPERATING SUPPLIES	397	500	622	622	500	500
101-15200-861000	GAS & OIL	1,051	1,500	654	700		750
101-15200-910000	INSURANCE AND BONDS	1,887	2,200	1,633	2,200	2,200	2,200
101-15200-931001	VEHICLE MTCE ALLOC	1,921	2,275		2,275		2,000
101-15200-977021	EQUIPMENT VEHICLES	34,092					
Totals for dept 15200 - REDFORD TWP WORK PROGRAM		60,052	34,335	14,008	17,332	30,560	33,310
Total - Function DISTRICT COURT		2,532,015	2,931,327	2,025,419	2,607,549	2,877,090	2,578,730
Function: HOUSING & COMMUNITY DEVELOPMENT							
Dept 66300 - S REDFD SUMMER FOOD PROGR							
101-66300-703062	PART TIME WAGES	1,545	2,000	1,604	1,604	8,000	8,000
						5,000	
charge admin or program to full time staff- Need to begin spending down reserve & add additional seasonal to help							
101-66300-719001	FICA	118	160	123	123	200	612
101-66300-719006	W/C INSURANCE	7	100	7	7		
101-66300-740000	OPERATING SUPPLIES		2,740	288	288	2,000	2,000
101-66300-740012	FOOD SUPPLIES	23,131	23,229	23,229	24,000	24,000	24,000
Totals for dept 66300 - S REDFD SUMMER FOOD PROGR		24,801	28,229	25,251	26,022	34,200	34,612
Dept 69000 - REDFORD REDEVELOPMENT							
101-69000-956000	MISCELLANEOUS	5,980	25,000	250	1,000	25,000	1,000
101-69000-991000	PRINCIPAL		8,465		8,465		8,465
debt refunded in 2017-18							
101-69000-992000	INTEREST		3,000		3,000		3,000
101-69000-999012	CONT TO DBT SVC FOR PYMT	11,779					
Totals for dept 69000 - REDFORD REDEVELOPMENT		17,759	36,465	250	12,465	25,000	12,465
Dept 80500 - ZONING BD OF APPEALS							
101-80500-703062	PART TIME WAGES	2,088	2,500	1,938	1,938	2,500	2,500
101-80500-703098	BOARDS & COMMISSION		1,000			1,000	1,000
101-80500-719001	FICA	160		148	148		191
101-80500-719006	W/C INSURANCE	9		9			
101-80500-801000	CONTRACTUAL SERVICES	5,474	7,500	5,776	7,500	15,000	5,000
Totals for dept 80500 - ZONING BD OF APPEALS		7,731	11,000	7,871	9,586	18,500	8,691
Dept 80900 - SITE COMMITTEE							
101-80900-703003	SALARIES AND WAGES OVERTIME	211	1,350	1	1		
101-80900-703098	BOARDS & COMMISSION		2,000				2,000
101-80900-719001	FICA	16	100				
101-80900-719002	LIFE INSURANCE	1					
101-80900-719003	INSURANCE	8					
101-80900-719004	GENERAL PENSION	76		15	15		15

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: HOUSING & COMMUNITY DEVELOPMENT							
Dept 80900 - SITE COMMITTEE							
101-80900-719006	W/C INSURANCE	1					
101-80900-719010	GENERAL RETIREE HEALTH	92	50	14	14		14
Totals for dept 80900 - SITE COMMITTEE		405	3,500	30	30		2,029
Dept 90300 - HISTORICAL COMMISSION							
101-90300-703098	BOARDS & COMMISSION		1,500		1,500	1,500	
101-90300-740000	OPERATING SUPPLIES		1,500	1,018	1,500	1,500	1,200
101-90300-853000	TELEPHONE	305	500		500		
101-90300-921001	UTILITIES-GAS	4,152	5,000	1,080	5,000	5,000	1,000
101-90300-921002	UTILITIES-ELECTRIC	1,890	2,500	733	2,500	2,500	1,000
101-90300-921003	UTILITIES - WATER	141	300	157	300	500	200
101-90300-930000	REPAIRS & MAINTENANCE		500		500	2,000	100
101-90300-967000	MISCELLANEOUS					1,000	
NEW BUILDING SIGN: Fabricate/install a new building sign that conforms to Redford Twp. signage/design							
Totals for dept 90300 - HISTORICAL COMMISSION		6,488	11,800	2,988	11,800	14,000	3,500
Dept 90500 - SISTER CITY COMMISSION							
101-90500-740000	OPERATING SUPPLIES	7,500	6,000	5,901	6,000	6,000	3,500
Totals for dept 90500 - SISTER CITY COMMISSION		7,500	6,000	5,901	6,000	6,000	3,500
Dept 90600 - REHAB REVIEW BOARD							
101-90600-703098	BOARDS & COMMISSION	28					
Totals for dept 90600 - REHAB REVIEW BOARD		28					
Dept 90700 - BEAUTIFICATION COMMISSION							
101-90700-703098	BOARDS & COMMISSION		2,000	925	1,000	1,000	1,000
101-90700-725000	BOARDS & COMMISSIONS	2,198		2			
101-90700-740000	OPERATING SUPPLIES		1,500	538	1,000	2,500	2,500
Totals for dept 90700 - BEAUTIFICATION COMMISSIC		2,198	3,500	1,465	2,000	3,500	3,500
Dept 90900 - YOUTH SERVICES							
101-90900-740000	OPERATING SUPPLIES	838	1,250	312	1,000	1,000	1,000
101-90900-790000	EQUIPMENT-LESS THAN 5000	2,316	4,000		3,750	3,750	3,750
fitness equipment updates							
fitness equipment (replace treadmill)						4,000	
GL # FOOTNOTE TOTAL:					3,750	4,000	
101-90900-801000	CONTRACTUAL SERVICES	1,110	1,000	800	800	10,800	800
instructors youth programming & fitness room						10,000	
CDBG							
101-90900-940003	SPECIAL EVENTS EXPENSE	975	1,500		200	200	200
Totals for dept 90900 - YOUTH SERVICES		5,239	7,750	1,112	5,750	15,750	5,750
Dept 91100 - COMMUNITY PROMOTION							
101-91100-880000	COMMUNITY PROMOTION		10,000	1,369	3,500	10,000	10,000
New cultural Programming							
cultural programming/MLK 20th anniversary					3,500		
GL # FOOTNOTE TOTAL:					3,500	10,000	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: HOUSING & COMMUNITY DEVELOPMENT							
Dept 91100 - COMMUNITY PROMOTION							
101-91100-940006	FIREWORKS	1,050	1,500		90	1,500	1,500
101-91100-940008	OLD FASH HOLIDAYS			184	184		
Totals for dept 91100 - COMMUNITY PROMOTION		1,050	11,500	1,553	3,774	11,500	11,500
Total - Function HOUSING & COMMUNITY DEVELOPMENT		73,199	119,744	46,421	77,427	128,450	85,547
Function: PUBLIC SAFETY							
Dept 30100 - POLICE							
101-30100-703000	SALARIES AND WAGES	2,659,626	2,853,270	2,382,968	2,977,739	2,921,460	2,921,460
101-30100-703002	SALARIES AND WAGES LONGEVITY	84,674	82,430	73,130	78,101	87,900	87,900
101-30100-703003	SALARIES AND WAGES OVERTIME	767	1,000	415	1,000	1,000	1,000
101-30100-703004	SALARIES AND WAGES HOLIDAY	113,057	136,060	101,204	125,000	139,150	139,150
101-30100-703005	UNIFORM MEALS GUN	55,522	63,770	57,102	57,102	64,300	64,300
101-30100-703007	SALARY AND WAGES - CONTRACT PROVIDE	32,928	37,380	32,898	32,900	38,120	38,120
101-30100-703062	PART TIME WAGES	43,143	48,510	24,895	33,858	51,550	51,550
101-30100-719000	ACCRU LEAVE EXP-TRANSFER	6,000	6,000			6,000	6,000
101-30100-719001	FICA	228,243	246,440	202,878	250,406	252,640	252,640
101-30100-719002	LIFE INSURANCE	3,872	6,160	3,630	4,500	6,160	6,160
101-30100-719003	INSURANCE	561,112	754,750	552,029	702,029	721,650	721,650
101-30100-719004	GENERAL PENSION	41,625	68,340	32,380	39,590	50,030	50,030
101-30100-719005	P & F PENSION	1,950,241	1,840,500	1,890,365	2,275,365	2,008,840	2,008,840
101-30100-719006	W/C INSURANCE	66,992	85,920	72,501	86,824	87,950	87,950
101-30100-719007	RETIREE HEALTH CARE ER	1,324,142	1,303,200	1,558,282	1,921,396	1,182,500	1,182,500
101-30100-719010	GENERAL RETIREE HEALTH	68,867	75,000	65,522	79,948	72,000	72,000
101-30100-719013	OPT OUT PAYMENT	14,273	19,500	13,237	16,612	19,500	19,500
101-30100-728000	SUBSCRIPTIONS & PUBLICATIONS	720	1,000	816	1,000	1,000	1,000
101-30100-740000	OPERATING SUPPLIES	1,002					
101-30100-740002	PRISONERS MAINTENANCE	20,072	20,000	15,971	20,000	20,000	20,000
101-30100-740003	POLICE RESERVE EXPENSE	689	5,000	137	2,000	5,000	2,000
101-30100-740013	SUPPLIES-NEIGH WATCH PROG	86					
101-30100-740016	OPER SUPPLIES-PREL BREATH	789	2,000	1,117	1,500	2,000	2,000
101-30100-740018	R.A.D. operating costs			140	140		
101-30100-790000	EQUIPMENT-LESS THAN 5000	6,983	5,000	4,911	5,000	5,000	5,000
101-30100-829000	DUES & MEMBERSHIPS	4,949	5,815	4,174	5,815	5,815	5,815
101-30100-830000	PROFESSIONAL DEVELOPMENT AND CONF	612	1,000	865	1,000	1,500	500
101-30100-830001	TUITION REIMBURSEMENT	7,432	7,500	2,250	4,500	7,000	7,000
101-30100-830002	ACT 302 TRAINING	7,056	11,000	10,859	11,000	12,000	12,000
101-30100-853002	CELLPHONES	488	3,000		1,000	3,000	3,000
101-30100-854000	RADIO MAINTENANCE & REPAIR	3,964	3,000	2,908	3,000	3,500	3,500
101-30100-861000	GAS & OIL	89,592	100,000	54,210	90,000	120,000	100,000
101-30100-862000	AUTO MAINTENANCE & REPAIR	(1,000)					
101-30100-930005	REPR & MTCE-GUN RANGE	1,164	2,500		2,500	10,000	5,000
					10,000		
Needs extreme cleaning this fiscal year, last time cost was \$7,000							
101-30100-931000	CENTRAL MAINT-ALLOCATED	6,894	16,000		16,000	16,000	16,000
101-30100-931001	VEHICLE MTCE ALLOC	29,879	46,800		46,800	46,800	46,800
101-30100-932000	SETTLEMENTS AND CLAIMS		5,000			5,000	
101-30100-967000	MISCELLANEOUS	3,630	4,000	2,070	2,070		
101-30100-977000	EQUIPMENT- CAPITAL	39,712		(1,525)	151,000	162,674	75,000
101-30100-977021	EQUIPMENT VEHICLES		62,000				
Totals for dept 30100 - POLICE		7,479,797	7,928,845	7,162,339	9,046,695	8,137,039	8,015,365
Dept 30103 - COPS GRANT 2011							
101-30103-703000	SALARIES AND WAGES	1,747		58	58		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 30103 - COPS GRANT 2011							
101-30103-719001	FICA	140		5	5		
101-30103-719002	LIFE INSURANCE			3	3		
101-30103-719003	INSURANCE			16	16		
101-30103-719005	P & F PENSION			1,346	1,346		
101-30103-719006	W/C INSURANCE			48	48		
101-30103-719007	RETIREE HEALTH CARE ER			1,012	1,012		
Totals for dept 30103 - COPS GRANT 2011		1,887		2,488	2,488		
Dept 30104 - COPS GRANT 2015							
101-30104-703000	SALARIES AND WAGES	82,387	96,420	71,272	86,000	98,350	98,350
101-30104-703004	SALARIES AND WAGES HOLIDAY		4,830			4,920	4,920
101-30104-703005	UNIFORM MEALS GUN		2,800			2,800	2,800
101-30104-703007	SALARY AND WAGES - CONTRACT PROVIDE		2,900			2,960	2,960
101-30104-719001	FICA	6,524	8,180	5,625	6,579	8,340	8,340
101-30104-719002	LIFE INSURANCE	189	280	152	222	280	280
101-30104-719003	INSURANCE	9,703	16,370	11,997	14,618	16,420	16,420
101-30104-719005	P & F PENSION	52,640	61,850	60,365	70,516	70,100	70,100
101-30104-719006	W/C INSURANCE	1,920	3,000	2,136	2,494	3,060	3,060
101-30104-719007	RETIREE HEALTH CARE ER	34,675	44,400	48,028	55,545	41,790	41,790
Totals for dept 30104 - COPS GRANT 2015		188,038	241,030	199,575	235,974	249,020	249,020
Dept 30111 - POLICE JAG 2014							
101-30111-977023	EQUIP EXP-JAG GRANT-FED\$	15,426					
Totals for dept 30111 - POLICE JAG 2014		15,426					
Dept 30112 - POLICE JAG 2015							
101-30112-977023	EQUIP EXP-JAG GRANT-FED\$	5,581	8,534	6,400	6,400		
Totals for dept 30112 - POLICE JAG 2015		5,581	8,534	6,400	6,400		
Dept 30113 - POLICE - S.A.D.							
101-30113-703000	SALARIES AND WAGES	660,499	955,230	486,054	564,467	1,055,460	1,055,460
101-30113-703002	SALARIES AND WAGES LONGEVITY	33	4,710	625	625	6,490	6,490
101-30113-703003	SALARIES AND WAGES OVERTIME	620,192	500,000	564,169	664,168	530,000	530,000
101-30113-703004	SALARIES AND WAGES HOLIDAY	15,651	47,770	14,753	47,470	52,780	52,780
101-30113-703005	UNIFORM MEALS GUN	20,300	24,500	16,800	16,800	26,600	26,600
101-30113-703007	SALARY AND WAGES - CONTRACT PROVIDE	700		700	700		
101-30113-719000	ACCRU LEAVE EXP-TRANSFER	122,000	125,000		125,000	128,000	128,000
101-30113-719001	FICA	101,968	117,220	83,367	99,008	129,390	129,390
101-30113-719002	LIFE INSURANCE	2,049	2,450	1,487	2,450	2,660	2,660
101-30113-719003	INSURANCE	153,109	290,510	126,947	148,540	277,890	277,890
101-30113-719005	P & F PENSION	547,256	595,200	447,061	545,772	735,710	735,710
101-30113-719006	W/C INSURANCE	30,118	42,930	29,491	30,906	47,390	47,390
101-30113-719007	RETIREE HEALTH CARE ER	359,336	436,700	364,402	453,432	448,470	448,470
101-30113-719013	OPT OUT PAYMENT	8,142	3,250	7,428	8,778	6,500	6,500
101-30113-723001	UNIFORMS PURCHASED/BUNKER	28,016	25,000	19,214	22,500	25,000	25,000
101-30113-726000	OFFICE SUPPLIES	7,750	9,000	6,829	9,000	9,000	7,500
101-30113-740000	OPERATING SUPPLIES	34,073	40,000	18,096	25,000	40,000	35,000
101-30113-801000	CONTRACTUAL SERVICES	80,596	81,700	66,137	81,700	81,700	73,000
101-30113-830000	PROFESSIONAL DEVELOPMENT AND CONF						15,000
101-30113-830003	TRAINING	10,028	15,000	12,156	13,000	15,000	
101-30113-853000	TELEPHONE	26,143	24,000	2,392	26,143	24,000	24,000
101-30113-862000	AUTO MAINTENANCE & REPAIR	64,351	55,000	30,668	55,000	55,000	55,000
101-30113-921001	UTILITIES-GAS	42,424	50,000	16,505	45,000	50,000	50,000
101-30113-921002	UTILITIES-ELECTRIC	44,749	50,000	16,943	42,000	50,000	50,000

User: KELLYR

Fund: 101 GENERAL FUND

DB: Redford Twp

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 30113 - POLICE - S.A.D.							
101-30113-921003	UTILITIES - WATER	4,523	7,500	2,048	7,000	7,500	7,500
101-30113-930000	REPAIRS & MAINTENANCE	17,322	25,000	11,905	25,000	25,000	25,000
101-30113-977000	EQUIPMENT- CAPITAL	212,639	50,000	42,120	50,000	162,674	75,000
101-30113-977021	EQUIPMENT VEHICLES					151,000	
Totals for dept 30113 - POLICE - S.A.D.		3,213,967	3,577,670	2,388,297	3,109,459	4,143,214	3,889,340
Dept 30116 - POLICE JAG 2016							
101-30116-977023	EQUIP EXP-JAG GRANT-FED\$		16,312				
Totals for dept 30116 - POLICE JAG 2016			16,312				
Dept 30120 - DOJ Heroin Initiative							
101-30120-801000	CONTRACTUAL SERVICES		125,000	108,504	125,000		
Totals for dept 30120 - DOJ Heroin Initiative			125,000	108,504	125,000		
Dept 30300 - TRAFFIC ENFORCEMENT							
101-30300-703000	SALARIES AND WAGES				1,728		
101-30300-703003	SALARIES AND WAGES OVERTIME	52,877			190,828		
101-30300-719001	FICA	3,964			14,064		
101-30300-719002	LIFE INSURANCE	35			189		
101-30300-719003	INSURANCE	2			2,407		
101-30300-719005	P & F PENSION				1,289		
101-30300-719006	W/C INSURANCE	836			3,935		
101-30300-719007	RETIREE HEALTH CARE ER				970		
Totals for dept 30300 - TRAFFIC ENFORCEMENT		57,714			215,410		
Dept 30403 - SCHOOL OFFICER-SOUTH REDF							
101-30403-703000	SALARIES AND WAGES	66,509	61,850	55,077	68,157	63,080	63,080
101-30403-703002	SALARIES AND WAGES LONGEVITY	2,445	2,770	2,440	2,440	2,940	2,940
101-30403-703003	SALARIES AND WAGES OVERTIME	547					
101-30403-703004	SALARIES AND WAGES HOLIDAY		3,100			3,160	3,160
101-30403-703005	UNIFORM MEALS GUN	1,400	1,860	1,400	1,400	1,900	1,900
101-30403-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,766	1,860	1,855	1,855	1,900	1,900
101-30403-719001	FICA	5,417	5,470	4,490	5,650	5,590	5,590
101-30403-719002	LIFE INSURANCE	108	140	88	100	140	140
101-30403-719003	INSURANCE	18,364	23,260	17,415	20,755	23,290	23,290
101-30403-719005	P & F PENSION	51,682	43,500	47,110	56,885	46,910	46,910
101-30403-719006	W/C INSURANCE	1,937	2,010	1,710	2,060	2,050	2,050
101-30403-719007	RETIREE HEALTH CARE ER	33,751	30,000	37,206	44,210	26,810	26,810
Totals for dept 30403 - SCHOOL OFFICER-SOUTH REDF		183,926	175,820	168,791	203,512	177,770	177,770
Dept 30404 - SCHOOL OFFICER-REDFD UNIO							
101-30404-703000	SALARIES AND WAGES	63,110	61,850	50,251	62,146	63,080	63,080
101-30404-703002	SALARIES AND WAGES LONGEVITY	1,207	1,450	1,120	1,120	1,620	1,620
101-30404-703003	SALARIES AND WAGES OVERTIME	5,337		2,986	3,308		
101-30404-703004	SALARIES AND WAGES HOLIDAY	2,796	3,100	3,313	3,500	3,160	3,160
101-30404-703005	UNIFORM MEALS GUN	1,400	1,860	1,400	1,400	1,900	1,900
101-30404-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,678	1,860	1,855	1,855	1,900	1,900
101-30404-719001	FICA	5,537	5,370	4,469	7,721	5,480	5,480
101-30404-719002	LIFE INSURANCE	90	140	72	140	140	140
101-30404-719003	INSURANCE	18,174	23,260	16,903	20,243	23,290	23,290
101-30404-719005	P & F PENSION	46,108	43,500	48,987	57,862	46,030	46,030
101-30404-719006	W/C INSURANCE	1,895	1,970	1,873	2,238	2,010	2,010
101-30404-719007	RETIREE HEALTH CARE ER	30,122	30,000	38,617	45,292	26,810	26,810
Totals for dept 30404 - SCHOOL OFFICER-REDFD UNIC		177,454	174,360	171,846	206,685	175,420	175,420

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 31600 - SCHOOL CROSSING GUARDS							
101-31600-703062	PART TIME WAGES	41,901	32,060	28,953	38,043	32,700	32,700
101-31600-719001	FICA	3,205	2,460	2,215	2,910	2,510	2,510
101-31600-719006	W/C INSURANCE	1,107	1,200	789	988	1,220	1,220
Totals for dept 31600 - SCHOOL CROSSING GUARDS		46,213	35,720	31,957	41,941	36,430	36,430
Dept 33400 - CENTRAL DISPATCH							
101-33400-719000	ACCRU LEAVE EXP-TRANSFER	14,000	14,000		14,000	14,000	14,000
Totals for dept 33400 - CENTRAL DISPATCH		14,000	14,000		14,000	14,000	14,000
Dept 33413 - CENTRAL DISPATCH-S.A.D.							
101-33413-703000	SALARIES AND WAGES	237,030	279,970	172,243	214,208	270,230	270,230
101-33413-703002	SALARIES AND WAGES LONGEVITY	11,771	11,740	10,915	10,915	12,400	12,400
101-33413-703003	SALARIES AND WAGES OVERTIME	36,464	25,000	23,117	25,000	25,000	25,000
101-33413-703004	SALARIES AND WAGES HOLIDAY	10,058	14,140	11,011	11,011	14,140	14,140
101-33413-703005	UNIFORM MEALS GUN	413	970	550	550	970	970
101-33413-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,786	2,800	1,670	1,670	2,710	2,710
101-33413-719001	FICA	21,535	25,600	15,556	20,147	24,900	24,900
101-33413-719002	LIFE INSURANCE	638	980	471	600	980	980
101-33413-719003	INSURANCE	109,846	158,650	81,957	98,457	150,580	150,580
101-33413-719004	GENERAL PENSION	47,750	88,740	60,817	74,767	92,430	92,430
101-33413-719006	W/C INSURANCE	8,254	9,380	6,502	7,900	9,120	9,120
101-33413-719010	GENERAL RETIREE HEALTH	114,517	175,000	96,771	111,196	168,000	168,000
Totals for dept 33413 - CENTRAL DISPATCH-S.A.D.		600,062	792,970	481,580	576,421	771,460	771,460
Dept 33600 - FIRE							
101-33600-703000	SALARIES AND WAGES	1,405,704	1,555,400	1,278,091	1,583,318	1,589,330	1,583,027
101-33600-703002	SALARIES AND WAGES LONGEVITY	14,042	16,210	14,362	17,869	18,900	18,900
101-33600-703003	SALARIES AND WAGES OVERTIME	92	230,000	1,664	5,000		
101-33600-703004	SALARIES AND WAGES HOLIDAY	52,608	60,340	57,249	57,249	61,700	61,700
101-33600-703005	UNIFORM MEALS GUN	29,672	36,710	36,042	36,042	84,000	84,000
101-33600-703007	SALARY AND WAGES - CONTRACT PROVIDE	60,640	55,840	57,053	57,053	52,360	52,360
101-33600-703012	OT-EMERGENCY CALL BACK	1,720	2,000	541	1,500	2,000	2,000
101-33600-703013	OT-FIRE DEPT RUN CARRYOVR	298	750	130	550	750	
101-33600-703014	OT-HAZMAT/USAR CALL BACK	1,126	1,200	5,955	6,000	6,000	6,000
101-33600-703015	OT-FIRE DEPT TRAINING	23,059	25,000	3,399	15,000	25,000	6,000
101-33600-703062	PART TIME WAGES	24,353	21,560	21,672	26,885	22,210	22,210
101-33600-719001	FICA	120,999	133,580	111,390	138,195	139,880	139,880
101-33600-719002	LIFE INSURANCE	1,813	2,800	1,598	2,417	2,800	2,800
101-33600-719003	INSURANCE	309,223	407,460	294,891	353,038	408,050	408,050
101-33600-719004	GENERAL PENSION	1,055	1,150	1,000	1,195	1,150	1,150
101-33600-719005	P & F PENSION	1,096,546	1,055,100	1,050,259	1,254,521	1,136,890	1,136,890
101-33600-719006	W/C INSURANCE	57,194	73,620	59,863	71,160	77,060	77,060
101-33600-719007	RETIREE HEALTH CARE ER	744,458	750,000	864,668	1,023,685	672,630	672,630
101-33600-719013	OPT OUT PAYMENT	2,000					
101-33600-723001	UNIFORMS PURCHASED/BUNKER		5,000	4,508	5,000		5,000
101-33600-728000	SUBSCRIPTIONS & PUBLICATIONS	179	200	30	200	200	200
101-33600-740000	OPERATING SUPPLIES		2,000		2,000		
101-33600-740004	OPERATING SUPPLIES-ALS	54,386	46,340	33,697	46,340	55,000	55,000
101-33600-790000	EQUIPMENT-LESS THAN 5000		4,500	626	4,500	5,000	5,000
101-33600-801000	CONTRACTUAL SERVICES	18,000	59,658	13,409	29,658	23,000	23,000
						2,100	
Tradmaster						1,800	
Physio							

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 33600 - FIRE							
	Gallagher					300	
	Biocare					2,515	
	Elite Trauma					300	
	Proair					1,000	
	Applied Imaging					100	
	Fire systems					1,200	
	Stryker					1,200	
	Firehouse					3,675	
	Michigan Academy					2,340	
	Koorsen					750	
	Physio-control					5,720	
	GL # FOOTNOTE TOTAL:					23,000	
101-33600-829000	DUES & MEMBERSHIPS	8,721	8,400	7,865	8,400	9,400	9,400
101-33600-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,461	1,500	465	1,500	2,500	500
						2,500	
	Fire Chief conferences and Fire Inspector Conferences						
101-33600-830001	TUITION REIMBURSEMENT	233	500		500	500	500
101-33600-830003	TRAINING	35	12,500		12,500		
101-33600-853002	CELLPHONES	5,183	4,800	3,611	4,800	4,800	4,800
101-33600-861000	GAS & OIL	26,516	42,500	36,899	48,259	44,238	44,250
101-33600-862000	AUTO MAINTENANCE & REPAIR	49,074	55,000	28,354	45,000	49,074	49,074
101-33600-865000	MILEAGE ALLOWANCE			12	12		
101-33600-930000	REPAIRS & MAINTENANCE	9,918	11,000	2,868	5,000	10,000	5,000
101-33600-931001	VEHICLE MTCE ALLOC	3,188	3,271	2,018	3,271	4,500	3,500
101-33600-977000	EQUIPMENT- CAPITAL	135,563	8,500		8,500		75,000
101-33600-977001	EQUIPMENT - BUILDING		406,000			250,000	
						250,000	
	Fire Station North from fun 33600-999012						
101-33600-977021	EQUIPMENT VEHICLES		100,000				100,000
101-33600-991000	PRINCIPAL		316,980	71,971	316,980	73,960	73,960
						73,960	
	fire truck						
101-33600-992000	INTEREST		15,620	8,264	15,620	6,290	6,290
						6,290	
	fire truck						
101-33600-999000	PAYING AGENT FEES		500				
101-33600-999012	CONT TO DBT SVC FOR PYMT	239,100					
	Totals for dept 33600 - FIRE	4,498,159	5,533,489	4,074,424	5,208,717	4,839,172	4,735,131
Dept 33613 - FIRE - S.A.D.							
101-33613-703000	SALARIES AND WAGES	776,961	1,135,220	780,539	965,930	1,322,950	1,046,191
101-33613-703002	SALARIES AND WAGES LONGEVITY		1,260			1,890	1,890
101-33613-703003	SALARIES AND WAGES OVERTIME	367,767	150,000	330,780	380,000	200,000	200,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 33613 - FIRE - S.A.D.							
101-33613-703004	SALARIES AND WAGES HOLIDAY	28,133	52,830	39,499	39,499	65,840	65,840
101-33613-703005	UNIFORM MEALS GUN	35,273	45,890	31,039	31,039	105,000	45,000
101-33613-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,200		1,200	1,200		
101-33613-703012	OT-EMERGENCY CALL BACK	602	1,000			1,000	1,000
101-33613-703013	OT-FIRE DEPT RUN CARRYOVR	736	1,000	538	688	1,000	1,000
101-33613-703014	OT-HAZMAT/USAR CALL BACK		1,000	1,074	1,000	1,000	1,000
101-33613-703015	OT-FIRE DEPT TRAINING	11,179	18,000	1,097	18,000	18,000	12,000
101-33613-719000	ACCRU LEAVE EXP-TRANSFER	78,000	84,000			90,000	90,000
101-33613-719001	FICA	90,611	110,940	88,872	109,950	133,550	112,379
101-33613-719002	LIFE INSURANCE	1,907	3,080	1,698	2,660	3,500	3,500
101-33613-719003	INSURANCE	165,932	329,210	199,681	231,000	449,090	309,377
101-33613-719005	P & F PENSION	576,470	789,066	596,265	726,700	905,310	735,179
101-33613-719006	W/C INSURANCE	41,131	60,950	44,909	54,216	73,360	73,360
101-33613-719007	RETIREE HEALTH CARE ER	418,711	607,025	522,428	628,755	595,350	441,850
101-33613-719013	OPT OUT PAYMENT	2,500					
101-33613-723001	UNIFORMS PURCHASED/BUNKER	17,717	25,000	20,013	25,000	30,000	25,000
	Replacement of bunker gear and purchase for new ff					30,000	
101-33613-726000	OFFICE SUPPLIES	3,498	3,000	939	3,000	3,000	3,000
101-33613-740000	OPERATING SUPPLIES	6,582	7,000	6,860	8,135	8,500	8,500
101-33613-775000	REPAIRS & MAINTENANCE SUP	12,416	10,000	9,559	9,900	10,000	10,000
101-33613-790000	EQUIPMENT-LESS THAN 5000	5,099	10,000	7,842	10,000	10,000	10,000
101-33613-801000	CONTRACTUAL SERVICES	5,510	7,129	21,387	21,500	14,780	7,500
	New FF Hiring costs					14,780	
101-33613-830000	PROFESSIONAL DEVELOPMENT AND CONF						15,500
101-33613-830003	TRAINING	16,235	14,500	3,454	5,000	15,500	
	training for new ff including 12 pump operator and 2 officer training					5,500	
	EMS training					5,000	
	Eng OP recert					2,000	
	Misc training					3,000	
	GL # FOOTNOTE TOTAL:					15,500	
101-33613-853000	TELEPHONE	4,567	5,000		5,000	5,000	5,000
101-33613-921001	UTILITIES-GAS	13,472	14,000	9,957	14,000	14,000	14,000
101-33613-921002	UTILITIES-ELECTRIC	21,574	23,500	18,663	23,500	23,500	23,500
101-33613-921003	UTILITIES - WATER	12,509	14,000	7,110	12,000	14,000	14,000
101-33613-930000	REPAIRS & MAINTENANCE	3,187					
101-33613-977000	EQUIPMENT- CAPITAL	67,446				25,000	75,000
	Replace 2 stretchers					25,000	
101-33613-977001	EQUIPMENT - BUILDING		6,000	1,682	6,000	75,000	
	Repair to south fire station concrete and HVAC repairs					75,000	
101-33613-977021	EQUIPMENT VEHICLES		10,000			160,000	10,000
	set aside for new rescue					160,000	
Totals for dept 33613 - FIRE - S.A.D.		2,786,925	3,539,600	2,747,085	3,333,672	4,375,120	3,360,566
Dept 33700 - EMS TRANSPORT							
101-33700-812000	COLLECTION SERVICES	77,166	71,250	66,584	66,584		82,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 33700 - EMS TRANSPORT							
	Totals for dept 33700 - EMS TRANSPORT	77,166	71,250	66,584	66,584		82,500
	Total - Function PUBLIC SAFETY	19,346,315	22,234,600	17,609,870	22,392,958	22,918,645	21,507,002
Function: PUBLIC WORKS							
Dept 44100 - DEPT. OF PUBLIC WORKS							
101-44100-740000	OPERATING SUPPLIES	1,382	1,500	392	392	1,500	1,500
101-44100-801000	CONTRACTUAL SERVICES	250	500			500	500
101-44100-861000	GAS & OIL	5,340	5,000	2,779	2,800	5,000	5,000
101-44100-862000	AUTO MAINTENANCE & REPAIR	6,513	4,000		3,000	4,000	4,000
101-44100-931000	CENTRAL MAINT-ALLOCATED	136,522	174,000		174,000	170,000	170,000
101-44100-931001	VEHICLE MTCE ALLOC	5,122	11,700		11,700	12,000	12,000
101-44100-977000	EQUIPMENT- CAPITAL		53,000	52,371	52,371	70,000	75,000
	Replace one 1996 tractor and replace one 1998 F-150 pick up					70,000	
	Totals for dept 44100 - DEPT. OF PUBLIC WORKS	155,129	249,700	55,542	244,263	263,000	268,000
Dept 44600 - HIGHWAYS AND STREETS							
101-44600-926000	STREET LIGHTING	897,916	884,411	790,660	941,115	890,000	890,000
101-44600-969003	PAVING COSTS-TWP PROPERTY		10,000			10,000	10,000
	Totals for dept 44600 - HIGHWAYS AND STREETS	897,916	894,411	790,660	941,115	900,000	900,000
	Total - Function PUBLIC WORKS	1,053,045	1,144,111	846,202	1,185,378	1,163,000	1,168,000
Function: RECREATION & CULTURE							
Dept 75100 - RECREATION & PARKS							
101-75100-703000	SALARIES AND WAGES	20,328	21,240	16,686	21,240	28,205	21,660
	increase with position building supervisor						
101-75100-703002	SALARIES AND WAGES LONGEVITY	326	350	435	435	440	435
101-75100-703007	SALARY AND WAGES - CONTRACT PROVI	250		500	500		
101-75100-703062	PART TIME WAGES	16,194	25,350	14,284	16,725	25,350	25,350
101-75100-703071	PARKS TEMPORARY WAGES	3,575		1,130	1,130		
101-75100-719000	ACCRU LEAVE EXP-TRANSFER	580	580		580	580	580
101-75100-719001	FICA	3,039	3,590	1,988	1,410	3,630	3,630
101-75100-719002	LIFE INSURANCE	31	50	26	50	50	50
101-75100-719003	INSURANCE	5,889	6,750	5,050	6,025	6,760	6,755
101-75100-719004	GENERAL PENSION	9,742	9,070	7,839	9,629	10,790	10,790
101-75100-719006	W/C INSURANCE	889	1,090	459	575	1,090	1,090
101-75100-719010	GENERAL RETIREE HEALTH	7,351	7,250	6,627	8,022	6,960	6,960
101-75100-726000	OFFICE SUPPLIES	2,078	2,000	1,450	2,000	2,000	2,000
101-75100-740006	RECREATIONAL SUPPLIES	29,469	25,100	17,493	24,300	25,100	
	decrease to cover annual MPARKS membership cut from budget						
101-75100-801000	CONTRACTUAL SERVICES	106,474	105,000	86,303	105,000	105,000	95,000
	based on contractors and class enrollment						
101-75100-801005	CONCERTS IN PK-CONTRCTUAL	6,585	6,000	6,195	6,195	11,000	7,500
	Childrens summer series, concert series and additional concerts added					11,000	
101-75100-801008	CONTRACTUAL SERV- SWIM		7,500	5,719	5,719	5,800	5,800
101-75100-804000	OFFICIALS FEES	5,512	6,000	3,856	3,856	6,000	6,000
	based on softball officials/games scheduled					6,000	
101-75100-805000	REGISTRATION FEES	1,902	2,500	1,958	1,958	3,000	3,000
	softball registration w/ASA slight increase per team but includes field insurance						
	archery instructor registration						

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APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 75100 - RECREATION & PARKS							
101-75100-811001	CHARGE CARD BANK FEES	3,353	3,500	2,286	3,500	3,500	3,500
	based on customer transactions/payments						
101-75100-829000	DUES & MEMBERSHIPS	770			800	800	800
	Annual MPARKS membership				800	800	
101-75100-830000	PROFESSIONAL DEVELOPMENT AND CONF	2,043	250	270	270	1,290	500
	29% director & Eaves (salary out of CDBG only)					1,290	
101-75100-853000	TELEPHONE						1,260
101-75100-865000	MILEAGE ALLOWANCE		550	174	550	550	500
101-75100-921003	UTILITIES - WATER	(1,318)	500	103	250	250	500
101-75100-930000	REPAIRS & MAINTENANCE	30					
101-75100-940000	RENTALS	5,200	6,500	3,208	6,500	6,500	6,500
101-75100-977000	EQUIPMENT- CAPITAL		5,000		5,000		75,000
101-75100-977021	EQUIPMENT VEHICLES		35,000		35,000		
	BAR- Leisure Service/Community Center van					35,000	
Totals for dept 75100 - RECREATION & PARKS		230,292	280,720	184,039	267,219	254,645	285,160
Dept 75102 - PARKS & REC - CELL TOWER FUNDING							
101-75102-703000	SALARIES AND WAGES	53,708	56,580	45,262	56,580	60,700	60,700
	100% rec coordinator, 28% director						
101-75102-703002	SALARIES AND WAGES LONGEVITY	315	340	420	420	920	920
101-75102-703003	SALARIES AND WAGES OVERTIME					1,000	1,000
	Eaves overtime as needed (special events, building closure etc.)					1,000	
101-75102-703007	SALARY AND WAGES - CONTRACT PROVID			500	500		
101-75102-719000	ACCRU LEAVE EXP-TRANSFER	2,560	2,560		2,560	2,560	2,560
101-75102-719001	FICA	4,048	4,360	3,451	4,360	4,720	4,720
101-75102-719002	LIFE INSURANCE	62	180	112	180	180	180
101-75102-719003	INSURANCE	14,324	14,700	11,131	14,700	14,730	14,730
101-75102-719004	GENERAL PENSION	24,880	23,670	19,924	23,670	29,700	29,700
101-75102-719006	W/C INSURANCE	1,541	1,510	1,303	1,510	1,680	1,680
101-75102-719010	GENERAL RETIREE HEALTH	31,549	32,000	27,773	32,000	30,720	30,720
101-75102-719013	OPT OUT PAYMENT	250					
101-75102-801000	CONTRACTUAL SERVICES	9,625	11,000	7,875	11,000	11,000	11,000
101-75102-830000	PROFESSIONAL DEVELOPMENT AND CONF		250	270	270	1,280	1,280
	1 full staff & 28% of director				270	1,280	
101-75102-977000	EQUIPMENT- CAPITAL	319,896	25,000	2,455	10,000	45,000	45,000
	DNR match				10,000	15,000	
	Masteplan- capital projects					30,000	
	GL # FOOTNOTE TOTAL:				10,000	45,000	
Totals for dept 75102 - PARKS & REC - CELL TOWER		462,758	172,150	120,476	157,750	204,190	204,190
Dept 75103 - MI HEALTH ENDOWMENT FUND							
101-75103-740000	OPERATING SUPPLIES	151					151
101-75103-801000	CONTRACTUAL SERVICES	4,717					4,717
Totals for dept 75103 - MI HEALTH ENDOWMENT FUND		4,868					4,868
Dept 75200 - PARKS FACILITIES							
101-75200-703000	SALARIES AND WAGES	30,026	31,490	24,742	33,928	32,120	32,120

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APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 75200 - PARKS FACILITIES							
43% of Burgess Salary							
101-75200-703002	SALARIES AND WAGES LONGEVITY	484	520	645	650	650	650
101-75200-703003	SALARIES AND WAGES OVERTIME	980	2,000	339	339	2,000	2,000
101-75200-703062	PART TIME WAGES	31,064	60,110	27,705	27,705	60,110	60,110
7 Seasonal 7-28 wks (40 hrs). May change based on school schedules, weather etc.							
101-75200-703098	BOARDS & COMMISSION	4,050	6,000	1,875	3,000	4,500	4,500
101-75200-719000	ACCRU LEAVE EXP-TRANSFER	860	860		860	860	860
101-75200-719001	FICA	4,988	7,200	4,657	4,657	7,260	7,260
101-75200-719002	LIFE INSURANCE	45	70	37	37	70	70
101-75200-719003	INSURANCE	8,540	10,010	7,489	7,489	10,020	10,020
101-75200-719004	GENERAL PENSION	13,526	14,670	11,077	11,077	17,390	17,390
101-75200-719006	W/C INSURANCE	1,134	2,580	1,047	1,047	2,590	2,590
101-75200-719010	GENERAL RETIREE HEALTH	10,597	10,750	9,602	9,602	10,320	10,320
101-75200-740000	OPERATING SUPPLIES		4,000		4,000	8,000	8,000
benches for parks/walking paths, replacement swings, play panels							
101-75200-740007	PARK MAINTENANCE MISC	13,449	15,000	1,477	3,000	20,500	15,000
includes- parks maintenance repairs, fencing, ball diamond lighting etc.							
101-75200-790000	EQUIPMENT-LESS THAN 5000	2,733	15,000	1,467	3,000	15,000	7,500
101-75200-801000	CONTRACTUAL SERVICES	17,048	35,000	32,647	35,000	30,000	30,000
porta potties/quarterly monitoring/physicals Park Play equipment move/installation							
101-75200-829000	DUES & MEMBERSHIPS					500	500
PLAYGROUND SAFETY							
101-75200-830000	PROFESSIONAL DEVELOPMENT AND CONF		1,000	1,054	1,054	1,480	500
1 park maintenance staff & 48% of director							
101-75200-830003	TRAINING					1,500	1,500
additional park required training & 1 maintenance worker 2							
101-75200-853000	TELEPHONE	783	1,200		1,000	1,200	1,200
allocation through twp							
101-75200-853002	CELLPHONES	412	1,000	402	1,000	1,000	1,000
101-75200-861000	GAS & OIL	3,809	7,500	4,329	7,500	7,500	7,500
101-75200-862000	AUTO MAINTENANCE & REPAIR	4,409	5,000		5,000	5,000	5,000
101-75200-912000	UNEMPLOYMENT INSURANCE	2,145	2,150		2,150		
101-75200-921001	UTILITIES-GAS	3,530	7,000	2,533	7,000	7,000	7,000
101-75200-921002	UTILITIES-ELECTRIC	29,794	29,000	36,601	35,000	35,000	35,000
101-75200-921003	UTILITIES - WATER	25,237	30,000	23,685	25,000	50,000	50,000
Open splash pad 5 days a week (from 3- residents request)							
101-75200-930000	REPAIRS & MAINTENANCE	32,662	45,000	34,896	45,000	45,000	45,000
101-75200-931000	CENTRAL MAINT-ALLOCATED	32,708	122,950		122,950	126,000	126,000
Parks Maintenance staff/Cntral Maintenance in parks (include 2% increase) Allocation done year end NEEDS TO BE INCREASED BASED ON BUDGET CONV. 70% Main Worker 2 base is 27,256							
101-75200-931001	VEHICLE MTCE ALLOC	5,549	21,700		21,700	21,700	21,700
allocation done year end							
101-75200-974001	LAND IMPROVEMENTS - PARKS	46,308	81,122		12,561	99,949	
12,561							

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APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 75200 - PARKS FACILITIES							
	15/16 WC grant purchase fitness equipment prior to end of fiacal year					25,122	
	Wayne County Grant 15/16 fitness equip & walking paths (\$12561 if not purchase above roll over)					24,827	
	Wayne County Grant 16/17 tennis fencing equip & splashpad					50,000	
	DNR Kraft park						
	GL # FOOTNOTE TOTAL:				12,561	99,949	
101-75200-977000	EQUIPMENT- CAPITAL		27,000	15,593	25,000	35,000	75,000
	REPLACE 3 mowers					35,000	
	Totals for dept 75200 - PARKS FACILITIES	326,870	596,882	243,899	457,306	659,219	583,790
Dept 75300 - SENIOR CITIZEN DEPT.							
101-75300-703000	SALARIES AND WAGES	27,969	29,300	23,016	29,300	29,880	29,880
101-75300-703002	SALARIES AND WAGES LONGEVITY	600	630	750	750	750	750
101-75300-703007	SALARY AND WAGES - CONTRACT PROVIS			500	500		
101-75300-719000	ACCRU LEAVE EXP-TRANSFER	1,000	1,000		1,000	1,000	1,000
101-75300-719001	FICA	2,331	2,290	1,982	2,290	2,350	2,350
101-75300-719002	LIFE INSURANCE	57	70	47	70	70	70
101-75300-719003	INSURANCE	1,208	690		690		
101-75300-719004	GENERAL PENSION	12,456	12,450	10,366	12,450	14,760	14,760
101-75300-719006	W/C INSURANCE	145	140	124	140	140	140
101-75300-719010	GENERAL RETIREE HEALTH	13,347	12,500	11,909	12,500	12,000	12,000
101-75300-719013	OPT OUT PAYMENT	3,375	1,630	2,880	3,420	3,420	1,630
101-75300-726000	OFFICE SUPPLIES	422	700	144	700	700	500
101-75300-740000	OPERATING SUPPLIES	870	1,000	584	1,000	1,000	750
101-75300-801000	CONTRACTUAL SERVICES	6,441	8,000	6,817	7,985	9,360	8,000
	buses for bus trips add \$1200						
101-75300-830000	PROFESSIONAL DEVELOPMENT AND CONF	116					
101-75300-865000	MILEAGE ALLOWANCE		100		100	100	100
	Totals for dept 75300 - SENIOR CITIZEN DEPT.	70,337	70,500	59,119	72,895	75,530	71,930
Dept 75401 - ICE ARENA-IN GF 08/09							
101-75401-967000	MISCELLANEOUS	425	500			25,000	15,000
	feasibility study on arena					25,000	
	Totals for dept 75401 - ICE ARENA-IN GF 08/09	425	500			25,000	15,000
Dept 76000 - CULTURAL SERVICES							
101-76000-940007	OKTOBERFEST EVENT	3,296	3,500	1,730	1,730	3,500	3,500
101-76000-940009	MLK BREAKFAST EVENT	2,172	2,000	1,663	2,000	2,000	2,000
	Totals for dept 76000 - CULTURAL SERVICES	5,468	5,500	3,393	3,730	5,500	5,500
Dept 91000 - SENIOR CITIZENS COMMISSION							
101-91000-703098	BOARDS & COMMISSION		4,000	4,275	4,275	1,500	1,000
101-91000-740000	OPERATING SUPPLIES		1,500		1,000	1,000	
101-91000-801000	CONTRACTUAL SERVICES			800	1,000	3,000	2,500
	Totals for dept 91000 - SENIOR CITIZENS COMMISSIC		5,500	5,075	6,275	5,500	3,500
	Total - Function RECREATION & CULTURE	1,101,018	1,131,752	616,001	965,175	1,229,584	1,173,938
TOTAL APPROPRIATIONS		28,689,115	35,181,179	25,594,377	33,879,668	35,431,348	31,790,853

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,190,779		(15,068,726)	276,115	(6,188,450)	134,009

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: PUBLIC WORKS							
Dept 23000 - SOLID WASTE MANAGEMENT							
230-23000-428000	RUBBISH COLLECTION S. A.	1,989,693	2,011,924	203,761	2,011,924		2,076,384
230-23000-573003	PPT STATE REIMB - SOLID WASTE	95,758	105,107		105,107		105,107
230-23000-614000	RUBBISH COLLECTION FEES	160,835	611,753	616,562	616,503		1,058,325
230-23000-614003	RECYCLING BINS PROCEEDS	5,264	1,000	920	920		
230-23000-614006	NUISANCE/EVIC CLEANUP FEE	23,787	15,000	11,530	12,000	15,000	15,000
230-23000-665000	INTEREST EARNED	2,916					
230-23000-673000	SALE OF ASSETS	125					
Totals for dept 23000 - SOLID WASTE MANAGEMENT		2,278,378	2,744,784	832,773	2,746,454	15,000	3,254,816
Total - Function PUBLIC WORKS		2,278,378	2,744,784	832,773	2,746,454	15,000	3,254,816
TOTAL ESTIMATED REVENUES		2,278,378	2,744,784	832,773	2,746,454	15,000	3,254,816
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 23000 - SOLID WASTE MANAGEMENT							
230-23000-740000	OPERATING SUPPLIES	5,784	7,000			7,000	
230-23000-801000	CONTRACTUAL SERVICES	2,006,136	2,686,884	2,376,860	2,686,884	3,139,356	3,139,356
Rate Increase effective 7-1-2018							
230-23000-806000	INTERNAL SVCS-FIN,HR,IS	10,000	10,000		10,000	10,000	10,000
230-23000-819000	REFUSE DISPOSAL	1,324	5,000	169	169	5,000	5,000
230-23000-853000	TELEPHONE	472	300		300		
230-23000-861000	GAS & OIL	1,741	4,000	1,187	1,400	4,000	4,000
230-23000-910000	INSURANCE AND BONDS	10,000	10,000		10,000	10,000	10,000
230-23000-931000	CENTRAL MAINT-ALLOCATED	25,413	21,600		21,600	22,000	22,000
Totals for dept 23000 - SOLID WASTE MANAGEMENT		2,060,870	2,744,784	2,378,216	2,730,353	3,197,356	3,190,356
Total - Function PUBLIC WORKS		2,060,870	2,744,784	2,378,216	2,730,353	3,197,356	3,190,356
TOTAL APPROPRIATIONS		2,060,870	2,744,784	2,378,216	2,730,353	3,197,356	3,190,356
NET OF REVENUES/APPROPRIATIONS - FUND 230		217,508		(1,545,443)	16,101	(3,182,356)	64,460

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: PUBLIC WORKS							
Dept 37201 - SIDEWALK ACTIVITY							
248-37201-485000	SIDEWALK PERMITS	29,447	12,000	6,473	7,000	7,000	7,000
248-37201-485001	SIDEWALK ADMIN FEE	32,918	15,000	3,348	5,000	5,000	5,000
248-37201-486000	SIDEWALK/PAVING REIMBURSE			162,086	161,334		10,000
248-37201-660010	PENALTIES OR INTEREST	1,846					
248-37201-699006	APPROPRIATED R/E OR F/B						119,600
Totals for dept 37201 - SIDEWALK ACTIVITY		64,211	27,000	171,907	173,334	12,000	141,600
Dept 37202 - RENTALS,VACANTS & WEEDS							
248-37202-476000	RENTAL REGISTRATION FEE	226,640	200,000	176,787	185,000	200,000	200,000
248-37202-476001	RENTAL INSPECTION FEES	269,400	225,000	256,303	265,000	235,000	260,000
248-37202-476002	VACANT BUILDING REGIS FEE	45,139	50,000	27,234	30,000	50,000	50,000
248-37202-476003	VACANT BLDG INSPECTIONS	82,256	75,000	49,192	50,000	75,000	75,000
248-37202-614001	WEED/GRASS CUTTING FEES	42,044	30,000	43,340	45,000	35,000	42,000
248-37202-657001	CIVIL INFRACTION-ORDINANCE	248,162	200,000	210,766	215,000	200,000	215,000
248-37202-665000	INTEREST EARNED	1,968					
248-37202-699006	APPROPRIATED R/E OR F/B						81,468
Totals for dept 37202 - RENTALS,VACANTS & WEEDS		915,609	780,000	763,622	790,000	795,000	923,468
Dept 37203 - ANIMAL CONTROL							
248-37203-483000	DOG LICENSES	47,278	45,000	49,524	49,444	61,000	61,000
License increase form 10 to 15 June Only 30 to 40 all other months						61,000	
248-37203-627001	REIMBURSEMENTS	6,510	6,000	4,138	5,000	6,000	6,000
248-37203-627002	RESTITUTION	1,156	3,500	1,540	1,500	3,500	3,500
248-37203-699006	APPROPRIATED R/E OR F/B						42,770
Totals for dept 37203 - ANIMAL CONTROL		54,944	54,500	55,202	55,944	70,500	113,270
Total - Function PUBLIC WORKS		1,034,764	861,500	990,731	1,019,278	877,500	1,178,338
TOTAL ESTIMATED REVENUES		1,034,764	861,500	990,731	1,019,278	877,500	1,178,338

APPROPRIATIONS

Function: PUBLIC WORKS

Dept 37201 - SIDEWALK ACTIVITY

248-37201-703000	SALARIES AND WAGES	37,264	39,340	24,963	29,248	37,130	37,130
248-37201-703002	SALARIES AND WAGES LONGEVITY	260	500	400	400	400	400
248-37201-703003	SALARIES AND WAGES OVERTIME	1,040	4,000	791	800	4,000	1,100
248-37201-719000	ACCRU LEAVE EXP-TRANSFER	1,600	1,600		1,600	1,600	1,600
248-37201-719001	FICA	2,834	3,360	1,923	2,330	3,180	3,180
248-37201-719002	LIFE INSURANCE	86	120	54	58	120	120
248-37201-719003	INSURANCE	15,385	16,950	9,160	10,230	16,980	16,980
248-37201-719004	GENERAL PENSION	13,431	18,960	13,222	16,137	22,260	22,260
248-37201-719006	W/C INSURANCE	315	1,120	240	290	1,130	1,130
248-37201-719010	GENERAL RETIREE HEALTH	19,760	20,000	13,842	15,767	19,200	19,200
248-37201-726000	OFFICE SUPPLIES	363	1,000	391	500	1,000	500
248-37201-740000	OPERATING SUPPLIES	119	1,000	849	1,000	1,000	1,000
248-37201-801000	CONTRACTUAL SERVICES	1,426	2,000	1,566	2,000	2,000	2,000
BS&A CONTRACTUAL FEE						2,000	
248-37201-861000	GAS & OIL	3,824	7,500	5,781	6,000	7,500	6,000
248-37201-940001	LEASE ON BUILDINGS	33,506	29,000		29,000		29,000
248-37201-969002	PAVING - SIDEWALKS			23,075	23,075		
Totals for dept 37201 - SIDEWALK ACTIVITY		131,213	146,450	96,257	138,435	117,500	141,600

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 37202 - RENTALS,VACANTS & WEEDS							
248-37202-703000	SALARIES AND WAGES	257,305	350,790	231,083	287,100	357,210	348,222
248-37202-703002	SALARIES AND WAGES LONGEVITY	3,742	4,610	4,305	4,305	4,340	4,340
248-37202-703003	SALARIES AND WAGES OVERTIME	6,753	6,000	7,303	7,500	7,000	7,000
248-37202-703007	SALARY AND WAGES - CONTRACT PROVIDE	2,250					
248-37202-703062	PART TIME WAGES	35,847					
248-37202-719000	ACCRU LEAVE EXP-TRANSFER	11,900	13,900		13,900	13,900	13,900
248-37202-719001	FICA	22,781	27,650	17,902	22,866	28,120	27,506
248-37202-719002	LIFE INSURANCE	580	980	538	588	980	980
248-37202-719003	INSURANCE	88,686	130,030	81,192	95,872	117,530	117,530
248-37202-719004	GENERAL PENSION	107,346	128,020	87,715	103,670	109,950	109,950
248-37202-719006	W/C INSURANCE	2,987	8,000	2,412	2,987	8,170	8,170
248-37202-719010	GENERAL RETIREE HEALTH	110,845	173,750	86,727	101,632	166,800	166,800
248-37202-719013	OPT OUT PAYMENT		820	1,215	1,350	4,070	4,070
248-37202-726000	OFFICE SUPPLIES	1,590	4,000	1,914	2,000	4,000	2,000
248-37202-740000	OPERATING SUPPLIES	1,887	2,500	2,017	2,500	2,500	2,500
248-37202-801000	CONTRACTUAL SERVICES	26,820	66,500	64,417	66,800	70,000	70,000
	SEELICKFIX APP					28,000	
	Grass cutting fees to contractor					42,000	
	GL # FOOTNOTE TOTAL:					70,000	
248-37202-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000		3,000		3,000
248-37202-830003	TRAINING		12,500	133	500	5,000	1,000
248-37202-853000	TELEPHONE	1,319	1,500		1,500	1,500	1,500
248-37202-861000	GAS & OIL		5,000			5,000	5,000
248-37202-977000	EQUIPMENT- CAPITAL		50,000	31,699	31,700	30,000	30,000
	New Box for ACO Truck					30,000	
Totals for dept 37202 - RENTALS,VACANTS & WEEDS		685,638	989,550	620,572	749,770	936,070	923,468
Dept 37203 - ANIMAL CONTROL							
248-37203-703000	SALARIES AND WAGES	19,509	21,510	16,882	21,092	23,580	23,580
248-37203-703003	SALARIES AND WAGES OVERTIME	791	2,500	183	200	2,500	2,500
248-37203-703062	PART TIME WAGES		1,880			1,880	1,880
248-37203-719000	ACCRU LEAVE EXP-TRANSFER	1,000	1,000		1,000	1,000	1,000
248-37203-719001	FICA	1,535	1,980	1,285	1,705	2,140	2,140
248-37203-719002	LIFE INSURANCE	54	70	44	50	70	70
248-37203-719003	INSURANCE	3,178	4,100	3,128	3,688	4,110	4,110
248-37203-719004	GENERAL PENSION	1,271	2,900	783	938	3,530	3,530
248-37203-719006	W/C INSURANCE	613	880	531	657	960	960
248-37203-719010	GENERAL RETIREE HEALTH	619	12,500	10,760	13,165	12,000	12,000
248-37203-723001	UNIFORMS PURCHASED/BUNKER	433	500	644	650		
248-37203-726000	OFFICE SUPPLIES	27	1,000	213	400		
248-37203-740000	OPERATING SUPPLIES	1,854	3,000	1,307	1,800		
248-37203-801000	CONTRACTUAL SERVICES	33,739	40,040	44,400	44,400	60,500	55,000
	Current HMS Contract cost is 55000.00 expires 6/30/2018					60,500	
	Budgeting 10% increase						
248-37203-861000	GAS & OIL	801	1,500	817	1,000	1,500	1,500
248-37203-862000	AUTO MAINTENANCE & REPAIR	3,864	3,000		500	3,000	3,000
248-37203-880000	COMMUNITY PROMOTION		1,000	240	240	1,000	1,000
248-37203-931001	VEHICLE MTCE ALLOC	1,755	1,000		1,000	1,000	1,000
Totals for dept 37203 - ANIMAL CONTROL		71,043	100,360	81,217	92,485	118,770	113,270

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
	Total - Function PUBLIC WORKS	887,894	1,236,360	798,046	980,690	1,172,340	1,178,338
TOTAL APPROPRIATIONS		887,894	1,236,360	798,046	980,690	1,172,340	1,178,338
NET OF REVENUES/APPROPRIATIONS - FUND 248		146,870	(374,860)	192,685	38,588	(294,840)	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: PUBLIC WORKS							
Dept 37300 - BUILDING INSPECTION DEPT							
249-37300-477000	BUILDING PERMITS	628,879	525,000	578,531	590,000	550,000	600,000
249-37300-478000	ELECTRICAL PERMITS	69,240	70,000	61,453	62,000	85,000	85,000
249-37300-479000	HEATING PERMITS	116,893	100,000	98,749	100,000	120,000	120,000
249-37300-480000	PLUMBING PERMITS	48,473	45,000	42,158	45,000	60,000	60,000
249-37300-482000	OCCUPANCY & SITE PERMITS	7,290	8,000	6,950	7,000	9,000	9,000
249-37300-482001	ZONING REVIEW FEES	50					
249-37300-482002	SPECIAL INSPECTION FEE	(306)					
249-37300-609001	DRAIN MAINT & ENGINEERING	750					
249-37300-665000	INTEREST EARNED	2,374					
249-37300-673001	INSURANCE PROCEEDS	2,020					
249-37300-674000	ADMINISTRATIVE CHARGES	8,210	11,000	6,859	7,500	8,500	8,500
249-37300-699000	SUNDRY REVENUE	15					
Totals for dept 37300 - BUILDING INSPECTION DEPT		883,888	759,000	794,700	811,500	832,500	882,500
Total - Function PUBLIC WORKS		883,888	759,000	794,700	811,500	832,500	882,500
TOTAL ESTIMATED REVENUES		883,888	759,000	794,700	811,500	832,500	882,500
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 37300 - BUILDING INSPECTION DEPT							
249-37300-703000	SALARIES AND WAGES	265,346	312,210	248,012	316,762	332,640	322,635
249-37300-703002	SALARIES AND WAGES LONGEVITY	2,156	2,600	2,625	2,625	5,190	5,190
249-37300-703003	SALARIES AND WAGES OVERTIME	506	4,000	385	500	4,000	4,000
249-37300-703007	SALARY AND WAGES - CONTRACT PROVIDE	4,000		500	500		
249-37300-719000	ACCRU LEAVE EXP-TRANSFER	14,494	11,500		11,500	11,500	11,500
249-37300-719001	FICA	20,365	24,390	18,578	24,510	26,150	25,385
249-37300-719002	LIFE INSURANCE	615	810	532	588	810	810
249-37300-719003	INSURANCE	94,661	99,120	92,954	110,279	115,710	115,710
249-37300-719004	GENERAL PENSION	64,536	81,080	64,287	78,887	100,440	100,440
249-37300-719006	W/C INSURANCE	1,848	6,970	1,642	2,057	7,470	7,470
249-37300-719008	OPEB ARC LIABILITY	46,763					
249-37300-719010	GENERAL RETIREE HEALTH	117,945	143,750	99,475	128,325	138,000	138,000
249-37300-719013	OPT OUT PAYMENT	750					
249-37300-719015	Pension Expense - GASB 68	63,619					
249-37300-723000	UNIFORM ALLOWANCE	1,006	1,500	839	1,000	1,500	1,500
249-37300-726000	OFFICE SUPPLIES	4,190	4,000	3,949	4,000	4,500	4,500
249-37300-740000	OPERATING SUPPLIES	2,467	3,000	242	500	2,000	2,000
249-37300-801000	CONTRACTUAL SERVICES	38,336	39,200	19,423	25,200	41,000	39,200
Contractual Mechanical and Fire Suppersion Inspections Increase from 35.00 to 37.50 per hour.							
249-37300-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000		3,000	3,000	3,000
249-37300-811000	BANK CHARGES	2,821					
249-37300-829000	DUES & MEMBERSHIPS	1,210	2,500	1,255	1,255	2,500	1,500
249-37300-830000	PROFESSIONAL DEVELOPMENT AND CONF	503	1,200	505	500	1,200	4,000
249-37300-830003	TRAINING		12,500	585	585	5,000	
249-37300-853000	TELEPHONE	1,319	2,000			2,000	9,200
249-37300-853002	CELLPHONES	6,145	7,200	5,139	6,911	7,200	
249-37300-861000	GAS & OIL	7,021	7,000	6,321	7,362	7,000	7,000
249-37300-862000	AUTO MAINTENANCE & REPAIR	3,152	3,500	38	100	3,500	3,500
249-37300-910000	INSURANCE AND BONDS	5,000					
249-37300-931000	CENTRAL MAINT-ALLOCATED	7,856	5,000		5,000	5,000	5,000
249-37300-931001	VEHICLE MTCE ALLOC	3,415	6,900		6,900	5,000	5,000
249-37300-940001	LEASE ON BUILDINGS	65,724	55,500		55,500		55,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 37300 - BUILDING INSPECTION DEPT							
249-37300-968000	DEPRECIATION EXPENSE	41,440					
249-37300-970000	BOARDING & BUILDING DEMO	(42,223)	125,000	13,558	15,000		
249-37300-977000	EQUIPMENT- CAPITAL	44,918					
Totals for dept 37300 - BUILDING INSPECTION DEPT		894,904	965,430	580,844	809,346	832,310	872,040
Total - Function PUBLIC WORKS		894,904	965,430	580,844	809,346	832,310	872,040
TOTAL APPROPRIATIONS		894,904	965,430	580,844	809,346	832,310	872,040
NET OF REVENUES/APPROPRIATIONS - FUND 249		(11,016)	(206,430)	213,856	2,154	190	10,460

Fund: 261 E911 SERVICE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: PUBLIC SAFETY							
Dept 26100 - E911 DISPATCH							
261-26100-628001	DISPATCH FEES	280,725	275,000	206,075	275,000	275,000	275,000
261-26100-665000	INTEREST EARNED	469					
Totals for dept 26100 - E911 DISPATCH		281,194	275,000	206,075	275,000	275,000	275,000
Total - Function PUBLIC SAFETY		281,194	275,000	206,075	275,000	275,000	275,000
TOTAL ESTIMATED REVENUES		281,194	275,000	206,075	275,000	275,000	275,000
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 26100 - E911 DISPATCH							
261-26100-703000	SALARIES AND WAGES	42,470	77,040	35,220	43,546	75,860	75,860
261-26100-703002	SALARIES AND WAGES LONGEVITY	2,957	2,940	2,770	2,770	3,100	3,100
261-26100-703003	SALARIES AND WAGES OVERTIME	6,811	25,000	4,596	5,945	25,000	
261-26100-703004	SALARIES AND WAGES HOLIDAY	2,060	4,040	2,216	2,216	4,040	4,040
261-26100-703005	UNIFORM MEALS GUN	138		138	138		
261-26100-703007	SALARY AND WAGES - CONTRACT PROVIDERS	412	780	433	433	760	760
261-26100-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000		4,000	4,000	4,000
261-26100-719001	FICA	3,936	8,400	3,224	4,211	8,320	8,320
261-26100-719002	LIFE INSURANCE	108	280	88	96	280	280
261-26100-719003	INSURANCE	17,585	42,360	14,472	17,147	42,430	42,430
261-26100-719004	GENERAL PENSION	9,752	29,120	12,527	15,092	30,890	30,890
261-26100-719006	W/C INSURANCE	1,504	3,080	1,316	1,586	3,050	3,050
261-26100-719010	GENERAL RETIREE HEALTH	28,153	50,000	26,078	30,888	48,000	48,000
261-26100-723001	UNIFORMS PURCHASED/BUNKER		2,500		500	2,500	2,500
261-26100-790000	EQUIPMENT-LESS THAN 5000		5,000		500	5,000	5,000
261-26100-801000	CONTRACTUAL SERVICES	37,679	22,100	10,025	14,825	22,100	15,000
261-26100-830003	TRAINING	6,134	5,700	5,311	5,700	6,000	
261-26100-930000	REPAIRS & MAINTENANCE	320	6,000		500	6,000	6,000
261-26100-977000	EQUIPMENT- CAPITAL					115,862	25,770
261-26100-980021	WIRELESS EQUIP/UPGRADES	985					
Totals for dept 26100 - E911 DISPATCH		165,004	288,340	118,414	150,093	403,192	275,000
Total - Function PUBLIC SAFETY		165,004	288,340	118,414	150,093	403,192	275,000
TOTAL APPROPRIATIONS		165,004	288,340	118,414	150,093	403,192	275,000
NET OF REVENUES/APPROPRIATIONS - FUND 261		116,190	(13,340)	87,661	124,907	(128,192)	

Fund: 264 STATE FORFEITURES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: PUBLIC SAFETY							
Dept 33300 - NARCOTICS FORFEITURE							
264-33300-662000	NARCOTICS FORFEITURE REVENUE	71,512	40,000	71,403	50,000	45,000	50,000
264-33300-699009	TRANSFERS IN	171,845					
	Totals for dept 33300 - NARCOTICS FORFEITURE	243,357	40,000	71,403	50,000	45,000	50,000
	Total - Function PUBLIC SAFETY	243,357	40,000	71,403	50,000	45,000	50,000
TOTAL ESTIMATED REVENUES		243,357	40,000	71,403	50,000	45,000	50,000
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 33300 - NARCOTICS FORFEITURE							
264-33300-740000	OPERATING SUPPLIES	28,275	30,000	16,540	25,000	30,000	10,000
264-33300-740001	K-9 SUPPLIES	9,227	15,000	2,918	6,500	75,000	6,500
264-33300-740033	PHONE RECORDS-INVESTIGATION	3,478	5,000	135	3,500	5,000	3,500
264-33300-790000	EQUIPMENT-LESS THAN 5000	4,769	5,000	4,997	5,000	5,000	2,500
264-33300-801000	CONTRACTUAL SERVICES	7,000					
264-33300-806000	INTERNAL SVCS-FIN,HR,IS	5,000	5,000			5,000	5,000
264-33300-830003	TRAINING	4,275	6,000	5,291	6,000	6,000	4,000
264-33300-853002	CELLPHONES	10,643	20,000	9,860	18,000	20,000	15,000
264-33300-862000	AUTO MAINTENANCE & REPAIR		3,000			3,000	500
264-33300-880001	COMMUNITY PROMO-DRUG EDUC		10,000			10,000	3,000
	Totals for dept 33300 - NARCOTICS FORFEITURE	72,667	99,000	39,741	64,000	159,000	50,000
	Total - Function PUBLIC SAFETY	72,667	99,000	39,741	64,000	159,000	50,000
TOTAL APPROPRIATIONS		72,667	99,000	39,741	64,000	159,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		170,690	(59,000)	31,662	(14,000)	(114,000)	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: PUBLIC SAFETY							
Dept 33300 - NARCOTICS FORFEITURE							
265-33300-662000	NARCOTICS FORFEITURE REVENUE		85,000		7,000	25,000	25,000
265-33300-665000	INTEREST EARNED	592					
265-33300-673000	SALE OF ASSETS	4,175					
Totals for dept 33300 - NARCOTICS FORFEITURE		4,767	85,000		7,000	25,000	25,000
Dept 33301 - NARC-USDOJ EQ SHARING							
265-33301-529001	FEDERAL GRANT FUNDS			47,600			
Totals for dept 33301 - NARC-USDOJ EQ SHARING				47,600			
Dept 33302 - NARC - IRS EQUITABLE SHARING							
265-33302-529001	FEDERAL GRANT FUNDS	54,177		2,761			
Totals for dept 33302 - NARC - IRS EQUITABLE SHAF		54,177		2,761			
Total - Function PUBLIC SAFETY		58,944	85,000	50,361	7,000	25,000	25,000
TOTAL ESTIMATED REVENUES		58,944	85,000	50,361	7,000	25,000	25,000
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 33300 - NARCOTICS FORFEITURE							
265-33300-703003	SALARIES AND WAGES OVERTIME		130,000			130,000	15,100
265-33300-719001	FICA		9,945				
265-33300-719006	W/C INSURANCE		4,000				400
265-33300-740000	OPERATING SUPPLIES		2,500	819		2,500	2,500
265-33300-801000	CONTRACTUAL SERVICES		7,000	7,000	7,000	7,000	7,000
265-33300-999002	TRANSFERS OUT TO OTHER FU	171,845					
Totals for dept 33300 - NARCOTICS FORFEITURE		171,845	153,445	7,819	7,000	139,500	25,000
Total - Function PUBLIC SAFETY		171,845	153,445	7,819	7,000	139,500	25,000
TOTAL APPROPRIATIONS		171,845	153,445	7,819	7,000	139,500	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(112,901)	(68,445)	42,542		(114,500)	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: GENERAL GOVERNMENT							
Dept 29600 - ACCRUED GEN EMPL BENEFITS							
296-29600-676000	CONTRIBUTIONS - OTHER FUN	180,880	182,000		182,000		186,000
Totals for dept 29600 - ACCRUED GEN EMPL BENEFITS		180,880	182,000		182,000		186,000
Total - Function GENERAL GOVERNMENT		180,880	182,000		182,000		186,000
TOTAL ESTIMATED REVENUES		180,880	182,000		182,000		186,000
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 29600 - ACCRUED GEN EMPL BENEFITS							
296-29600-703099	RETIREMENT PAYOUTS	89,265	100,000	83,006	100,000		168,000
296-29600-719001	FICA	6,950	7,650	5,774	7,650		14,000
296-29600-719002	LIFE INSURANCE	24		14			
296-29600-719004	GENERAL PENSION	57,539		39,372	39,372		
296-29600-719006	W/C INSURANCE	1,239	4,000	1,280	4,000		4,000
296-29600-719010	GENERAL RETIREE HEALTH	5,312		4,039	4,039		
Totals for dept 29600 - ACCRUED GEN EMPL BENEFITS		160,329	111,650	133,485	155,061		186,000
Total - Function GENERAL GOVERNMENT		160,329	111,650	133,485	155,061		186,000
Function: PUBLIC SAFETY							
Dept 29613 - ACCRD P&F EMP BENEF S.A.D							
296-29613-703099	RETIREMENT PAYOUTS	14,413		366	366		
296-29613-719001	FICA	1,100		28	28		
296-29613-719003	INSURANCE	715					
296-29613-719004	GENERAL PENSION			23	23		
296-29613-719006	W/C INSURANCE	63		2	2		
296-29613-719010	GENERAL RETIREE HEALTH	862					
Totals for dept 29613 - ACCRD P&F EMP BENEF S.A.I		17,153		419	419		
Total - Function PUBLIC SAFETY		17,153		419	419		
TOTAL APPROPRIATIONS		177,482	111,650	133,904	155,480		186,000
NET OF REVENUES/APPROPRIATIONS - FUND 296		3,398	70,350	(133,904)	26,520		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: HOUSING & COMMUNITY DEVELOPMENT							
Dept 39400 - DOWNTOWN DEV. AUTHORITY							
394-39400-403000	CURRENT PROPERTY TAX	133,150	165,000		134,000	128,000	151,000
394-39400-633009	MARQUEE EVENT REVENUE	3,796	4,000	3,481	3,500	4,000	4,000
394-39400-665000	INTEREST EARNED	452					
Totals for dept 39400 - DOWNTOWN DEV. AUTHORITY		137,398	169,000	3,481	137,500	132,000	155,000
Total - Function HOUSING & COMMUNITY DEVELOPMENT		137,398	169,000	3,481	137,500	132,000	155,000
TOTAL ESTIMATED REVENUES		137,398	169,000	3,481	137,500	132,000	155,000
APPROPRIATIONS							
Function: HOUSING & COMMUNITY DEVELOPMENT							
Dept 39400 - DOWNTOWN DEV. AUTHORITY							
394-39400-703000	SALARIES AND WAGES	19,053	16,840	15,256	19,151	17,180	17,180
394-39400-703002	SALARIES AND WAGES LONGEVITY	1,575	350	2,000	2,000	400	400
394-39400-703062	PART TIME WAGES	9,263	11,160	11,337	11,337	13,700	10,950
394-39400-719000	ACCRU LEAVE EXP-TRANSFER	400	400		400	400	400
394-39400-719001	FICA	2,287	2,170	2,187	2,485	2,190	2,190
394-39400-719002	LIFE INSURANCE	25	30	19	30	30	30
394-39400-719003	INSURANCE	625					
394-39400-719004	GENERAL PENSION	9,862	7,240	7,523	9,138	8,600	8,600
394-39400-719006	W/C INSURANCE	404	420	402	420	410	410
394-39400-719010	GENERAL RETIREE HEALTH	6,900	5,000	5,702	6,812	4,800	4,800
394-39400-800000	PROJECT COSTS	95,251	256,749	136,970	150,000	190,000	102,640
394-39400-801006	EVENT ENTERTAINMENT		5,000			5,000	5,000
394-39400-968000	DEPRECIATION EXPENSE	18,061					
Totals for dept 39400 - DOWNTOWN DEV. AUTHORITY		163,706	305,359	181,396	201,773	242,710	152,600
Dept 39401 - DDA-ROSE GARDEN PROJECT							
394-39401-921002	UTILITIES-ELECTRIC	343	300	270	300	400	400
394-39401-921003	UTILITIES - WATER	1,515	1,850	565	1,000	1,500	1,500
394-39401-930000	REPAIRS & MAINTENANCE		500		500	500	500
Totals for dept 39401 - DDA-ROSE GARDEN PROJECT		1,858	2,650	835	1,800	2,400	2,400
Total - Function HOUSING & COMMUNITY DEVELOPMENT		165,564	308,009	182,231	203,573	245,110	155,000
TOTAL APPROPRIATIONS		165,564	308,009	182,231	203,573	245,110	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 394		(28,166)	(139,009)	(178,750)	(66,073)	(113,110)	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: CAPITAL PROJECTS							
Dept 40100 - COURT BUILDING CAPITAL							
401-40100-593005	UNREALIZED GAIN/(LOSS)	(43,289)					
401-40100-656002	COURT BLDG FUND-DEL FINES	231,098	270,092	150,748	220,000	247,084	247,084
	Based on a three year projection						
401-40100-665000	INTEREST EARNED	11,542		4,256	4,500		
401-40100-665040	INT EARNED-INVESTMT MULTI	49,003		29,230	30,000		30,000
	Totals for dept 40100 - COURT BUILDING CAPITAL	248,354	270,092	184,234	254,500	247,084	277,084
	Total - Function CAPITAL PROJECTS	248,354	270,092	184,234	254,500	247,084	277,084
TOTAL ESTIMATED REVENUES		248,354	270,092	184,234	254,500	247,084	277,084
APPROPRIATIONS							
Function: CAPITAL PROJECTS							
Dept 40100 - COURT BUILDING CAPITAL							
401-40100-801000	CONTRACTUAL SERVICES			8,760	100,000	200,000	200,000
	Plante Moran - Project Management				50,000	100,000	
	Architectural Services					200,000	
	GL # FOOTNOTE TOTAL:				50,000	300,000	
401-40100-976000	BUILDING ADD. & IMPROVEME	2,515		4,713	4,713		
401-40100-977000	EQUIPMENT- CAPITAL		19,000	18,386	19,000		
	Totals for dept 40100 - COURT BUILDING CAPITAL	2,515	19,000	31,859	123,713	200,000	200,000
	Total - Function CAPITAL PROJECTS	2,515	19,000	31,859	123,713	200,000	200,000
TOTAL APPROPRIATIONS		2,515	19,000	31,859	123,713	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		245,839	251,092	152,375	130,787	47,084	77,084

Fund: 402 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: PUBLIC SAFETY							
Dept 33600 - FIRE							
402-33600-698000	LOAN PROCEEDS	300,000					
	Totals for dept 33600 - FIRE	300,000					
	Total - Function PUBLIC SAFETY	300,000					
Function: CAPITAL PROJECTS							
Dept 40200 - CAPITAL IMPROV FUND							
402-40200-665000	INTEREST EARNED	5,778					
402-40200-676001	REIMBURSEMENTS	138,487		162,028	162,028		
	Totals for dept 40200 - CAPITAL IMPROV FUND	144,265		162,028	162,028		
	Total - Function CAPITAL PROJECTS	144,265		162,028	162,028		
TOTAL ESTIMATED REVENUES		444,265		162,028	162,028		
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 30113 - POLICE - S.A.D.							
402-30113-977021	EQUIPMENT VEHICLES	104,423					
	Totals for dept 30113 - POLICE - S.A.D.	104,423					
Dept 33600 - FIRE							
402-33600-977021	EQUIPMENT VEHICLES	450,000					
	Totals for dept 33600 - FIRE	450,000					
Dept 33613 - FIRE - S.A.D.							
402-33613-977021	EQUIPMENT VEHICLES	170,822					
	Totals for dept 33613 - FIRE - S.A.D.	170,822					
	Total - Function PUBLIC SAFETY	725,245					
Function: CAPITAL PROJECTS							
Dept 40200 - CAPITAL IMPROV FUND							
402-40200-974000	LAND IMPROVEMENTS	138,670		162,028	162,028		
402-40200-977000	EQUIPMENT- CAPITAL	27,912		6,726	6,726		
402-40200-999101	TRANSFER OUT - GENERAL FUND	142,000					
	Totals for dept 40200 - CAPITAL IMPROV FUND	308,582		168,754	168,754		
	Total - Function CAPITAL PROJECTS	308,582		168,754	168,754		
TOTAL APPROPRIATIONS		1,033,827		168,754	168,754		
NET OF REVENUES/APPROPRIATIONS - FUND 402		(589,562)		(6,726)	(6,726)		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: CAPITAL PROJECTS							
Dept 40300 - POLICE STN CONSTRUCTION							
403-40300-665000	INTEREST EARNED	160					
Totals for dept 40300 - POLICE STN CONSTRUCTION		160					
Total - Function CAPITAL PROJECTS		160					
TOTAL ESTIMATED REVENUES		160					
APPROPRIATIONS							
Function: CAPITAL PROJECTS							
Dept 40300 - POLICE STN CONSTRUCTION							
403-40300-801000	CONTRACTUAL SERVICES		74,441				
403-40300-977000	EQUIPMENT- CAPITAL			42,879			
Totals for dept 40300 - POLICE STN CONSTRUCTION			74,441	42,879			
Total - Function CAPITAL PROJECTS			74,441	42,879			
TOTAL APPROPRIATIONS			74,441	42,879			
NET OF REVENUES/APPROPRIATIONS - FUND 403		160	(74,441)	(42,879)			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: RECREATION & CULTURE							
Dept 69100 - SR. HOUSING OPERATING							
536-69100-665000	INTEREST EARNED	1,007		243	300		
536-69100-668000	RENTS	655,926	659,100	505,522	671,649	673,540	675,000
536-69100-668001	RENTAL ADMINISTRATIVE FEE	6,450	4,000	3,916	4,966	4,000	5,000
536-69100-694000	MISCELLANEOUS REVENUE	1,049	300	490	500	300	300
536-69100-699006	APPROPRIATED R/E OR F/B						10,060
Totals for dept 69100 - SR. HOUSING OPERATING		664,432	663,400	510,171	677,415	677,840	690,360
Total - Function RECREATION & CULTURE		664,432	663,400	510,171	677,415	677,840	690,360
TOTAL ESTIMATED REVENUES		664,432	663,400	510,171	677,415	677,840	690,360
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 69100 - SR. HOUSING OPERATING							
536-69100-703000	SALARIES AND WAGES	55,937	58,590	46,032	58,950	59,770	59,770
536-69100-703002	SALARIES AND WAGES LONGEVITY	1,200	1,260	1,500	1,500	1,500	1,500
536-69100-703007	SALARY AND WAGES - CONTRACT PROVIDERS			500	500		
536-69100-719000	ACCRU LEAVE EXP-TRANSFER	2,000	2,000		2,000	2,000	2,000
536-69100-719001	FICA	4,293	4,580	3,594	4,580	4,690	4,690
536-69100-719002	LIFE INSURANCE	108	140	88	140	140	140
536-69100-719003	INSURANCE	8,720	8,190	6,255	8,190	8,210	8,210
536-69100-719004	GENERAL PENSION	28,045	24,890	20,733	24,890	29,530	29,530
536-69100-719006	W/C INSURANCE	2,170	2,030	1,839	2,030	2,070	2,070
536-69100-719008	OPEB ARC LIABILITY	9,970					
536-69100-719010	GENERAL RETIREE HEALTH	25,349	25,000	22,482	25,000	24,000	24,000
536-69100-719015	Pension Expense - GASB 68	31,810					
536-69100-726000	OFFICE SUPPLIES	396	600	546	600	600	600
536-69100-729000	POSTAGE		100			100	100
536-69100-740000	OPERATING SUPPLIES		100			100	100
536-69100-790000	EQUIPMENT-LESS THAN 5000		1,000		500	500	500
536-69100-801000	CONTRACTUAL SERVICES	60,855	64,000	51,957	61,621	66,786	61,000
536-69100-806000	INTERNAL SVCS-FIN,HR,IS	4,800	4,800		4,800	5,000	4,800
536-69100-807000	AUDIT FEES	5,284	5,500	5,284	5,284	5,500	5,500
536-69100-811000	BANK CHARGES		100		100	100	100
536-69100-830001	TUITION REIMBURSEMENT		800			800	500
536-69100-853000	TELEPHONE	1,056	2,000		2,000	2,000	2,000
536-69100-853002	CELLPHONES	176	500	176	250	500	250
536-69100-861000	GAS & OIL	59	100	13	100	100	100
536-69100-901000	LEGAL NOTICES		500			500	500
536-69100-910000	INSURANCE AND BONDS	4,000	4,000		4,000	4,000	4,000
536-69100-921001	UTILITIES-GAS	6,795	8,000	4,723	8,000	8,000	8,000
536-69100-921002	UTILITIES-ELECTRIC	15,442	20,000	11,940	20,000	20,000	17,500
536-69100-921003	UTILITIES - WATER	26,826	34,000	23,390	30,000	34,000	26,000
536-69100-930000	REPAIRS & MAINTENANCE	68,220	73,000	49,344	71,030	66,000	55,000
536-69100-931000	CENTRAL MAINT-ALLOCATED	160	1,400		1,400	1,400	1,400
536-69100-931001	VEHICLE MTCE ALLOC		500		500	500	500
536-69100-940000	RENTALS		400			400	400
536-69100-940003	SPECIAL EVENTS EXPENSE	1,062	1,600	705	1,300	1,600	1,000
536-69100-967000	MISCELLANEOUS		1,500			1,500	
536-69100-968000	DEPRECIATION EXPENSE	91,298					
536-69100-968001	AMORTIZATION EXPENSE	5,156					
536-69100-976000	BUILDING ADD. & IMPROVEME		13,000	8,500	8,500	15,000	9,000
Building Improvements - Offset with 2% rent increase in revenue from FY17-18.						15,000	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 69100 - SR. HOUSING OPERATING							
	* Crack filling and seal coat the parking lot = \$7,000						
	* Exterior door replacement (Maintenance Room) = \$4,000						
	* Laundry room renovations - 3 floors (flooring, painting, etc) = \$4,000						
536-69100-977000	EQUIPMENT- CAPITAL					30,000	
						30,000	
536-69100-991000	Purchahse new Ford Transit Cargo Van XL PRINCIPAL		350,000	350,000	350,000	345,000	345,000
						345,000	
536-69100-992000	FINAL BOND DEBT SERVICE PAYMENT - PRINCIPAL ONLY (Due 11/1/2018) INTEREST	34,814	27,800	27,800	27,800	13,800	13,800
						13,800	
536-69100-999000	FINAL BOND DEBT SERVICE PAYMENT - INTEREST ONLY (Due 5/1/2018) PAYING AGENT FEES	400	800	400	400	800	800
	Totals for dept 69100 - SR. HOUSING OPERATING	496,401	742,780	637,801	725,965	756,496	690,360
	Total - Function RECREATION & CULTURE	496,401	742,780	637,801	725,965	756,496	690,360
TOTAL APPROPRIATIONS		496,401	742,780	637,801	725,965	756,496	690,360
NET OF REVENUES/APPROPRIATIONS - FUND 536		168,031	(79,380)	(127,630)	(48,550)	(78,656)	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: RECREATION & CULTURE							
Dept 75700 - GLENHURST OPERATIONS							
584-75700-631000	GREENS FEES	652,875	600,000	606,482	650,100	675,000	675,000
	ONE DOLLAR PER 18 HOLE RATE INCREASE				25,000		
584-75700-631001	CLUB RENTAL	1,897	1,500	1,490	1,500	1,500	1,500
584-75700-631002	CART RENTAL	291,866	260,000	271,627	292,000	290,000	290,000
584-75700-631003	PRO SHOP SALES	24,190	25,000	23,605	24,000	25,000	25,000
584-75700-632000	RESTAURANT SALES FOOD	109,363	110,000	100,311	104,000	110,000	110,000
584-75700-632001	RESTAURANT SALES BEVERAGE	161,120	155,000	154,647	162,000	160,000	160,000
584-75700-632002	SALES TAX DISCOUNT	76		68			
584-75700-653584	ADVERTISING REVENUE	1,183					
584-75700-665000	INTEREST EARNED	1,833		2,680	2,700	2,700	2,700
584-75700-673000	SALE OF ASSETS	4,153					
584-75700-687000	REFUND & REBATES	825		344	350	350	350
Totals for dept 75700 - GLENHURST OPERATIONS		1,249,381	1,151,500	1,161,254	1,236,650	1,264,550	1,264,550
Total - Function RECREATION & CULTURE		1,249,381	1,151,500	1,161,254	1,236,650	1,264,550	1,264,550
TOTAL ESTIMATED REVENUES		1,249,381	1,151,500	1,161,254	1,236,650	1,264,550	1,264,550
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 75700 - GLENHURST OPERATIONS							
584-75700-743002	CLUBHOUSE SUPPLIES	3,244	6,000	1,920	3,500	6,000	5,000
584-75700-743003	RESTAURANT SUPPLIES	7,944	8,500	16,421	17,000	10,000	17,000
584-75700-743004	RESTAURANT FOOD COST	57,056	58,000	52,994	54,000	58,000	58,000
584-75700-743005	RESTAURANT BEVERAGE	48,512	49,000	48,694	49,000	50,000	50,000
584-75700-743006	PRO SHOP GOODS FOR RESALE	18,255	20,000	23,704	25,000	24,000	24,000
584-75700-790000	EQUIPMENT-LESS THAN 5000	4,272	10,000	5,164	6,000	10,000	10,000
584-75700-801000	CONTRACTUAL SERVICES	762	2,000	952	2,000	2,000	2,000
584-75700-801001	MANAGEMENT FEES	644,856	640,000	562,222	640,000	640,000	640,000
584-75700-801009	RESTAURANT INCENTIVE	16,406			16,500	16,500	16,500
584-75700-806000	INTERNAL SVCS-FIN,HR,IS	10,000	10,000		10,000	10,000	10,000
584-75700-807000	AUDIT FEES	5,044	5,500	5,044	5,500	5,500	5,500
584-75700-811001	CHARGE CARD BANK FEES	10,599	11,000	8,570	11,000	11,000	11,000
584-75700-819000	REFUSE DISPOSAL	2,597	4,000	5,440	6,000	6,000	6,000
584-75700-829001	LICENSE & PERMITS FEES	1,452	1,500	1,690	1,800	1,800	1,800
584-75700-853000	TELEPHONE	1,481	1,600	2,133	2,200	2,300	2,300
584-75700-861000	GAS & OIL	17,064	20,000	17,121	19,000	20,000	20,000
584-75700-880002	ADVERTISING COSTS	7,890	15,000	13,424	15,000	15,000	15,000
584-75700-910000	INSURANCE AND BONDS	48,717	48,000	8,760	48,760	49,500	49,500
584-75700-921001	UTILITIES-GAS	2,263	5,000	5,290	6,000	6,000	6,000
584-75700-921002	UTILITIES-ELECTRIC	14,509	17,000	16,628	18,000	19,000	19,000
584-75700-921003	UTILITIES - WATER	11,410	12,500	10,324	11,000	13,000	13,000
584-75700-930000	REPAIRS & MAINTENANCE	30,361	34,200	33,197	34,200	35,000	35,000
584-75700-968000	DEPRECIATION EXPENSE	142,287					
584-75700-974000	LAND IMPROVEMENTS		32,000	21,841	21,841	32,000	32,000
584-75700-977017	CAPITAL EQUIPMENT-GOLF COURSE	1,596		6,308	6,500	62,000	62,000
TORO GROUNDMASTER							
584-75700-977018	CAPITAL EQUIPMENT-GOLF CARTS		32,000		32,000	31,750	31,750
584-75700-977019	CAPITAL EQUIP - CLUBHOUSE AND RES	2,530					
584-75700-977024	CAPITAL SET ASIDE		50,000		50,000	50,000	50,000
Totals for dept 75700 - GLENHURST OPERATIONS		1,111,107	1,092,800	867,841	1,111,801	1,186,350	1,192,350
Total - Function RECREATION & CULTURE		1,111,107	1,092,800	867,841	1,111,801	1,186,350	1,192,350

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,111,107	1,092,800	867,841	1,111,801	1,186,350	1,192,350
NET OF REVENUES/APPROPRIATIONS - FUND 584		138,274	58,700	293,413	124,849	78,200	72,200

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: HEALTH & WELFARE							
Dept 41200 - VEHICLE OPERATION							
588-41200-430000	DIAL A RIDE OPERATING TAX	82,788	83,546	8,494	83,546	83,546	86,223
588-41200-569000	STATE GRANT - SMART	120,409	109,000	112,790	122,370	109,000	120,000
588-41200-569001	SMART-SPECIALIZD SVC REV	5,100	6,601		6,601	6,601	6,601
588-41200-573004	PPT STATE REIMB - DIAL-A RIDE	3,976	4,365		4,365	4,365	4,365
588-41200-651000	CHARGES - FARES	17,056	18,000	16,242	18,106	18,000	18,000
588-41200-665000	INTEREST EARNED	464					
588-41200-676287	CONTRIBUTIONS - C D B G	45,000	60,000	60,000	60,000	40,000	40,000
						(20,000)	
	decrease- reallocated to youth and interfaith, Fund balance can be used if needed to balance						
588-41200-699006	APPROPRIATED R/E OR F/B					20,000	
						20,000	
	F/B ued if needed to cover costs						
Totals for dept 41200 - VEHICLE OPERATION		274,793	281,512	197,526	294,988	281,512	275,189
Total - Function HEALTH & WELFARE		274,793	281,512	197,526	294,988	281,512	275,189
TOTAL ESTIMATED REVENUES		274,793	281,512	197,526	294,988	281,512	275,189
APPROPRIATIONS							
Function: HEALTH & WELFARE							
Dept 41200 - VEHICLE OPERATION							
588-41200-703000	SALARIES AND WAGES	49,289	52,180	42,146	52,810	56,870	56,870
588-41200-703002	SALARIES AND WAGES LONGEVITY		330		330	500	500
588-41200-703003	SALARIES AND WAGES OVERTIME	214	1,050		200		
588-41200-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,500					
588-41200-703062	PART TIME WAGES	20,619	21,150	17,422	21,577	25,490	25,490
588-41200-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000		4,000	4,000	4,000
588-41200-719001	FICA	5,853	5,720	4,998	5,732	6,420	6,420
588-41200-719002	LIFE INSURANCE	132	280	176	280	280	280
588-41200-719003	INSURANCE	4,414	2,740		2,740		
588-41200-719004	GENERAL PENSION	4,296	3,960	2,475	2,975	5,350	5,350
588-41200-719006	W/C INSURANCE	3,106	2,910	2,693	3,343	3,270	3,270
588-41200-719010	GENERAL RETIREE HEALTH	14,581	50,000	1,502	50,000	48,000	48,000
588-41200-719013	OPT OUT PAYMENT	4,625	6,500	5,760	7,110	6,840	6,840
588-41200-830000	PROFESSIONAL DEVELOPMENT AND CONF						3,000
588-41200-830003	TRAINING		3,000		1,000	3,000	
	Drivers road training refreshers						
588-41200-861000	GAS & OIL	10,627	15,980	11,715	15,980	16,000	15,000
						240	
	Purchase Blu Def for New Bus Exhaust System						
588-41200-862001	TIRES	349	1,500		1,500	1,500	1,500
588-41200-910000	INSURANCE AND BONDS	8,000	8,000		8,000	8,000	8,000
588-41200-912000	UNEMPLOYMENT INSURANCE			398			
Totals for dept 41200 - VEHICLE OPERATION		131,605	179,300	89,285	177,577	185,520	184,520
Dept 41300 - DISPATCHING							
588-41300-703000	SALARIES AND WAGES	14,018	14,650	11,508	14,887	14,940	14,940
588-41300-703002	SALARIES AND WAGES LONGEVITY	300	320	375	375	380	380
588-41300-703003	SALARIES AND WAGES OVERTIME		1,000		300	1,000	1,000
588-41300-719000	ACCRU LEAVE EXP-TRANSFER	500	500		500	500	500
588-41300-719001	FICA	1,045	1,230	868	1,230	1,250	1,250
588-41300-719002	LIFE INSURANCE	25	40	20	40	40	40
588-41300-719003	INSURANCE	543	350		350		
588-41300-719004	GENERAL PENSION	7,013	6,720	5,183	6,720	7,990	7,290

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: HEALTH & WELFARE							
Dept 41300 - DISPATCHING							
588-41300-719006	W/C INSURANCE	66	80	55	80	80	80
588-41300-719010	GENERAL RETIREE HEALTH	6,001	6,250	5,286	6,250	6,000	6,000
588-41300-719013	OPT OUT PAYMENT		820				820
588-41300-853000	TELEPHONE	643	5,000	584	1,000	1,000	1,000
Totals for dept 41300 - DISPATCHING		30,154	36,960	23,879	31,732	33,180	33,300
Dept 41400 - MAINTENANCE							
588-41400-740000	OPERATING SUPPLIES		500	124	500	500	500
588-41400-740009	CLEANING SUPPLIES		200	102	200	200	200
588-41400-862005	REPAIR & MAINT - SMART	2,733	10,000	210	3,000	10,000	6,000
body work out of warranty- engine has 3 years and into year 2							
Totals for dept 41400 - MAINTENANCE		2,733	10,700	436	3,700	10,700	6,700
Dept 41800 - FIXED FACILITIES							
588-41800-940001	LEASE ON BUILDINGS	5,155	4,300		4,300	4,300	4,300
Totals for dept 41800 - FIXED FACILITIES		5,155	4,300		4,300	4,300	4,300
Dept 41900 - ADMINISTRATIVE							
588-41900-703000	SALARIES AND WAGES	13,985	14,650	11,508	14,650	14,940	14,940
588-41900-703002	SALARIES AND WAGES LONGEVITY	300	320	375	375	380	380
588-41900-719000	ACCRU LEAVE EXP-TRANSFER	380	500		500	500	500
588-41900-719001	FICA	1,042	1,150	868	1,150	1,180	1,090
588-41900-719002	LIFE INSURANCE	26	40	20	40	40	40
588-41900-719003	INSURANCE	543	350		350		
588-41900-719004	GENERAL PENSION	7,011	6,310	5,183	6,310	7,500	7,500
588-41900-719006	W/C INSURANCE	65	70	55	70	70	70
588-41900-719010	GENERAL RETIREE HEALTH	6,001	6,250	5,286	6,250	6,000	6,000
588-41900-719013	OPT OUT PAYMENT		820				
588-41900-726000	OFFICE SUPPLIES	454	500	474	728	500	500
588-41900-740000	OPERATING SUPPLIES	489	500	465	500	500	500
588-41900-801000	CONTRACTUAL SERVICES	1,827	3,175	840	3,175	3,175	3,175
588-41900-807000	AUDIT FEES	4,267	5,000	4,266	5,000	5,000	5,000
588-41900-830000	PROFESSIONAL DEVELOPMENT AND CONF		1,000			500	500
588-41900-853000	TELEPHONE	954	2,825	389	1,000	1,000	1,000
588-41900-880002	ADVERTISING COSTS	675	1,000	875	675	1,000	1,000
588-41900-965000	ADMINISTRATIVE CHARGES	2,504	3,000	1,463	3,000	3,000	3,000
Totals for dept 41900 - ADMINISTRATIVE		40,523	47,460	32,067	43,773	45,285	45,195
Total - Function HEALTH & WELFARE		210,170	278,720	145,667	261,082	278,985	274,015
TOTAL APPROPRIATIONS		210,170	278,720	145,667	261,082	278,985	274,015
NET OF REVENUES/APPROPRIATIONS - FUND 588		64,623	2,792	51,859	33,906	2,527	1,174

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: GENERAL GOVERNMENT							
Dept 69400 - CENTRALIZED VEHICLE MTCE							
694-69400-676001	REIMBURSEMENTS	228,790	274,270		307,057		284,640
Totals for dept 69400 - CENTRALIZED VEHICLE MTCE		228,790	274,270		307,057		284,640
Total - Function GENERAL GOVERNMENT		228,790	274,270		307,057		284,640
TOTAL ESTIMATED REVENUES		228,790	274,270		307,057		284,640
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 69400 - CENTRALIZED VEHICLE MTCE							
694-69400-703000	SALARIES AND WAGES	77,458	80,360	63,547	79,147	82,750	82,750
694-69400-703002	SALARIES AND WAGES LONGEVITY	1,961	2,120	2,500	2,500	3,000	3,000
694-69400-703003	SALARIES AND WAGES OVERTIME	1,347	1,500	1,226	1,500		
694-69400-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,000					
694-69400-719000	ACCRU LEAVE EXP-TRANSFER	3,000	3,000		3,000	3,000	3,000
694-69400-719001	FICA	6,340	6,430	5,210	6,361	6,680	6,680
694-69400-719002	LIFE INSURANCE	157	210	129	142	210	210
694-69400-719003	INSURANCE	18,500	19,790	17,390	20,740	19,150	19,150
694-69400-719004	GENERAL PENSION	50,231	57,100	47,523	58,133	69,800	69,800
694-69400-719006	W/C INSURANCE	2,817	2,900	2,342	2,867	3,020	3,020
694-69400-719010	GENERAL RETIREE HEALTH	37,572	37,500	33,337	40,552	36,000	36,000
694-69400-719013	OPT OUT PAYMENT	1,688	1,630	1,440	1,778	1,630	1,630
694-69400-723000	UNIFORM ALLOWANCE	70	100		100	200	200
694-69400-723001	UNIFORMS PURCHASED/BUNKER	833	1,000	1,220	1,220	1,200	1,200
	BOOTS WINTER WORK WEAR					1,000	
694-69400-740000	OPERATING SUPPLIES	141	1,230		100	1,200	1,200
694-69400-801003	CONTRACTUAL MAINT AGRMTS		1,500	1,500	1,500	1,500	1,500
694-69400-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000		3,000	3,000	3,000
694-69400-829001	LICENSE & PERMITS FEES	120				300	300
694-69400-830000	PROFESSIONAL DEVELOPMENT AND CONF						500
694-69400-830001	TUITION REIMBURSEMENT					500	500
694-69400-830003	TRAINING		500	50	50	500	
694-69400-853002	CELLPHONES	527	1,000	473	600	1,000	1,000
694-69400-862000	AUTO MAINTENANCE & REPAIR	6,657	8,000	6,003	8,000	8,000	8,000
694-69400-862002	REPAIR & MAINT - PARTS		2,000			2,000	2,000
694-69400-862136	VEHICLE PARTS-COURT			1,367	1,367		
694-69400-862248	VEHICLE PARTS - Animal Control	71		947	1,000		
694-69400-862249	VEHICLE PARTS-BLDG DEPT			240	250		
694-69400-862265	VEHICLE PARTS-TOWNHALL	(270)					
694-69400-862301	VEHICLE PARTS-POLICE			11,987	14,000		
694-69400-862336	VEHICLE PARTS-FIRE DEPT			834	1,000		
694-69400-862441	VEHICLE PARTS-DPW DEPT			2,891	3,000		
694-69400-862536	VEHICLE PARTS-SENIOR APTS			121	200		
694-69400-862592	VEHICLE PARTS-WATER DEPT			17,321	18,000		
694-69400-862602	VEHICLE PARTS-ANIMAL CNTL	(71)					
694-69400-862752	VEHICLE PARTS-PARKS MAINT	270		2,131	2,500		
694-69400-910000	INSURANCE AND BONDS		20,000		20,000	20,000	20,000
694-69400-921001	UTILITIES-GAS	5,458	10,000	4,030	5,500	6,500	6,500
694-69400-921002	UTILITIES-ELECTRIC	6,193	8,000	5,146	7,550	8,000	8,000
694-69400-921003	UTILITIES - WATER	285	400	276	400	500	500
694-69400-930000	REPAIRS & MAINTENANCE	3,435	5,000	778	1,000	5,000	5,000
Totals for dept 69400 - CENTRALIZED VEHICLE MTCE		228,790	274,270	231,959	307,057	284,640	284,640

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
 Fund: 694 INTERNAL SVC-VEHICLE MTCE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
	Total - Function GENERAL GOVERNMENT	228,790	274,270	231,959	307,057	284,640	284,640
TOTAL APPROPRIATIONS		<u>228,790</u>	<u>274,270</u>	<u>231,959</u>	<u>307,057</u>	<u>284,640</u>	<u>284,640</u>
NET OF REVENUES/APPROPRIATIONS - FUND 694				(231,959)		(284,640)	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Function: GENERAL GOVERNMENT							
Dept 69500 - CENTRALIZED MAINT-INT SVC							
695-69500-676001	REIMBURSEMENTS	249,235	413,670		413,670		355,089
Totals for dept 69500 - CENTRALIZED MAINT-INT SVC		249,235	413,670		413,670		355,089
Total - Function GENERAL GOVERNMENT		249,235	413,670		413,670		355,089
TOTAL ESTIMATED REVENUES		249,235	413,670		413,670		355,089
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 69500 - CENTRALIZED MAINT-INT SVC							
695-69500-703000	SALARIES AND WAGES	91,962	146,370	73,930	93,355	146,900	146,900
695-69500-703002	SALARIES AND WAGES LONGEVITY	2,513	2,740	2,356	2,356	1,000	1,000
695-69500-703003	SALARIES AND WAGES OVERTIME	3,536	5,000	2,022	2,500		
695-69500-703007	SALARY AND WAGES - CONTRACT PROVIDE	500					
695-69500-719000	ACCRU LEAVE EXP-TRANSFER	5,000	7,000		7,000	7,000	7,000
695-69500-719001	FICA	7,475	11,790	6,275	7,513	11,700	11,700
695-69500-719002	LIFE INSURANCE	244	490	211	250	490	490
695-69500-719003	INSURANCE	21,527	70,460	7,593	8,706	31,500	31,500
695-69500-719004	GENERAL PENSION	46,229	58,770	18,784	22,799	33,770	33,770
695-69500-719006	W/C INSURANCE	5,947	11,320	4,672	5,850	11,230	11,230
695-69500-719010	GENERAL RETIREE HEALTH	53,953	87,500	52,101	64,126	84,000	84,000
695-69500-719013	OPT OUT PAYMENT	1,687	1,630	3,310	4,325	4,880	4,880
695-69500-723000	UNIFORM ALLOWANCE	70	100			200	200
	BOOTS WINTER WEAR					1,000	
695-69500-723001	UNIFORMS PURCHASED/BUNKER	1,326	2,500	994	1,500	2,500	2,500
695-69500-740000	OPERATING SUPPLIES	1,471	2,500	152	500	2,500	2,500
695-69500-775136	REPAIR & MAINT SUPP-COURT			2,447	3,000		2,443
695-69500-775265	REP&MAINT SUPP-THALL/CC			8,597	9,500		7,968
695-69500-775301	REPAIR& MAINT SUPP-POLICE			1,208	1,500		1,208
695-69500-801000	CONTRACTUAL SERVICES	859	1,000	60	100	1,000	1,000
695-69500-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000		3,000	3,000	3,000
695-69500-829001	LICENSE & PERMITS FEES			130	130	300	300
695-69500-853002	CELLPHONES	1,935	1,500	1,430	1,500	1,500	1,500
Totals for dept 69500 - CENTRALIZED MAINT-INT SVC		249,234	413,670	186,272	239,510	343,470	355,089
Total - Function GENERAL GOVERNMENT		249,234	413,670	186,272	239,510	343,470	355,089
TOTAL APPROPRIATIONS		249,234	413,670	186,272	239,510	343,470	355,089
NET OF REVENUES/APPROPRIATIONS - FUND 695		1		(186,272)	174,160	(343,470)	
ESTIMATED REVENUES - ALL FUNDS		40,338,107	43,351,907	15,690,388	42,730,823	33,915,884	41,078,428
APPROPRIATIONS - ALL FUNDS		36,617,389	43,983,878	32,146,624	41,918,085	44,630,097	40,719,041
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,720,718	(631,971)	(16,456,236)	812,738	(10,714,213)	359,387