

03/24/2020

BUDGET REPORT FOR CITY OF FLINT  
Calculations as of 02/29/2020

ACCOUNT CLASSIFICATION AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 PROJECTED ACTIVITY
<b>GENERAL FUND - FUND 101</b>													
ESTIMATED REVENUES													
1000	Property Taxes	4,759,236	4,656,852	5,025,593	4,867,616	4,182,925	4,649,089	4,949,226		4,998,700	5,048,600	5,099,000	5,149,900
1025	Income taxes	15,644,292	15,471,994	16,019,035	15,734,715	11,017,313	16,555,613	16,670,472		17,003,650	17,343,500	17,690,100	18,043,700
1225	Interest and dividend income	282,176	372,818	590,485	282,620	61,683	282,620	390,700		390,700	394,600	398,500	402,400
1100	State revenues	18,216,677	18,837,009	18,909,203	18,909,271	11,943,701	19,164,155	19,775,510	2,986,500	19,775,510	19,973,000	20,172,400	20,373,900
UNK_REV	UNK_REV					4,562							
1175	Charges for service rendered	8,310,003	9,978,027	10,991,259	10,908,186	3,307,475	10,283,446	13,919,254	1,158,603	14,156,843	14,441,869	14,733,415	15,031,665
1250	Other revenues	435,910	334,871	227,547	93,763	61,537	72,354	176,730	39,926	176,730	178,200	179,700	181,200
1245	Judgement Levy	50,000			22,033								
1500	Proceeds from sale of capital assets				76,524								
1800	Transfers in	3,777,998	2,660,274	3,358,706	3,562,686	2,078,232	4,021,289						
1150	Fines and forfeitures	288,387	238,322	208,394	265,210	79,924	385,997	207,525	263,500	207,525	209,500	211,500	213,500
1125	License and Permits	1,089,165	1,046,746	1,012,790	1,056,733	705,055	1,056,733	886,750		886,750	895,600	904,400	913,300
TOTAL ESTIMATED REVENUES		52,853,844	53,596,913	56,343,012	55,779,357	33,442,407	56,471,296	56,976,167	4,448,529	57,596,408	58,484,869	59,389,015	60,309,565
APPROPRIATIONS													
Dept 000.300 - General government													
3200	Bad debts	81,459	71,981	137,516	75,000	(56,913)	75,000	96,900		97,900	98,900	99,900	100,900
Totals for dept 000.300 - General government		81,459	71,981	137,516	75,000	(56,913)	75,000	96,900		97,900	98,900	99,900	100,900
Dept 101.100 - City Council													
3300	Miscellaneous expenses	3,622	25,366	30,232	35,000	3,333	35,000	30,700	35,000	31,050	31,402	31,755	32,109
3025	Salaries, wages and fringes	421,199	470,447	532,505	1,214,507	393,489	1,237,206	564,009	615,952	591,490	611,880	625,020	636,810
3225	Professional services	187,694	168,156	171,738	299,130	251,103	199,130	314,300	314,130	317,500	320,732	323,994	327,287
3320	Capital outlay		18,684		25,000		25,000	25,000	25,000	25,300	25,600	25,900	26,200
3125	Supplies and Operating Expenses	30,379	22,989	31,242	32,100	864	32,100	34,100	34,200	34,690	35,283	35,879	36,478
3100	Repairs & maintenance				8,000		8,000	8,000	8,000	8,100	8,200	8,300	8,400
Totals for dept 101.100 - City Council		642,894	705,642	765,717	1,613,737	648,789	1,536,436	976,109	1,032,282	1,008,130	1,033,097	1,050,848	1,067,284
Dept 136.100 - District Court													
3225	Professional services	829,681	858,955	750,288	977,500	298,512	977,500	977,500		987,300	997,200	1,007,200	1,017,300
Totals for dept 136.100 - District Court		829,681	858,955	750,288	977,500	298,512	977,500	977,500		987,300	997,200	1,007,200	1,017,300
Dept 170.100 - Charter Commission													
3025	Salaries, wages and fringes	5,992	12										
3225	Professional services	32,900	6,000										
3125	Supplies and Operating Expenses	598											
Totals for dept 170.100 - Charter Commission		39,490	6,012										
Dept 171.100 - Office Of Mayor													
3300	Miscellaneous expenses	13,619	19,306	28,794	18,610	10,118	20,000	20,000		20,400	20,800	21,200	21,600
3025	Salaries, wages and fringes	318,466	231,422	223,186	351,357	231,378	373,001	456,370		478,268	494,433	505,022	514,528
3225	Professional services	19,543	6,169	17,941	41,900	17,586	38,400	19,400		19,800	20,200	20,600	21,000
3125	Supplies and Operating Expenses	1,333	6,895	25,365	36,250	1,494	38,500	28,000		28,600	29,200	29,800	30,400
3075	Equipment operations				2,250	804		500		500	600	700	800
Totals for dept 171.100 - Office Of Mayor		352,961	263,792	295,286	450,367	261,380	469,901	524,270		547,568	565,233	577,322	588,328

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Dept 171.300 - Blight Management																		
3025	Salaries, wages and fringes							118,210		129,030	135,430	137,550	138,700					
3320	Capital outlay						15,000	15,000	15,000	15,000	15,100	15,200	15,300					
3125	Supplies and Operating Expenses						11,350	11,350	11,350	11,350	11,400	11,500	11,600					
3075	Equipment operations						30,000	30,000	30,000	30,000	30,300	30,600	30,900					
Totals for dept 171.300 - Blight Management							56,350	174,560	56,350	185,380	192,230	194,850	196,500					
Dept 172.100 - City Administrator																		
3300	Miscellaneous expenses	668	63	4,318	9,500	383	9,500	4,300		4,400	4,500	4,600	4,700					
3025	Salaries, wages and fringes	294,447	279,761	301,407	518,321	195,557	556,481	365,216		387,291	402,140	410,036	416,481					
3225	Professional services	6,365	7,276	8,709	14,150	9,546	15,150	9,140		9,400	9,700	10,000	10,300					
3125	Supplies and Operating Expenses	560	2,484	1,121	2,900	1,285	1,900	1,700		1,900	2,200	2,500	2,800					
Totals for dept 172.100 - City Administrator							302,040	289,584	315,555	544,871	206,771	583,031	380,356	402,991	418,540	427,136	434,281	
Dept 191.100 - Finance-Admin/Accounting/Payroll																		
3300	Miscellaneous expenses	6,633	5,647	8,416	1,000	268	5,000	5,000		5,100	5,200	5,300	5,400					
3025	Salaries, wages and fringes	773,559	1,095,552	970,189	1,124,013	561,752	1,193,952	1,350,256		1,432,910	1,488,170	1,516,960	1,540,290					
3225	Professional services	81,452	25,993	89,150	61,250	31,839	58,000	55,500		56,200	57,000	57,800	58,600					
3125	Supplies and Operating Expenses	6,510	8,543	7,156	9,050	1,988	7,375	7,375		7,700	8,100	8,500	8,900					
3100	Repairs & maintenance				300		200	200		300	400	500	600					
Totals for dept 191.100 - Finance-Admin/Accounting/Payroll							868,154	1,135,735	1,074,911	1,195,613	595,847	1,264,527	1,418,331	1,502,210	1,558,870	1,589,060	1,613,790	
Dept 191.201 - Finance Purchasing																		
3300	Miscellaneous expenses		48		1,500		2,000	2,000	3,000	2,100	2,200	2,300	2,400					
3025	Salaries, wages and fringes	190,507	347,047	310,600	312,828	91,060	327,220	260,016		275,530	286,180	291,960	296,670					
3225	Professional services	10,926	15,602	67,537	7,000	5,964	11,000	11,000	8,500	11,200	11,500	11,800	12,100					
3125	Supplies and Operating Expenses	1,634	2,109	3,383	2,750	1,217	2,200	2,200	4,200	2,500	2,800	3,100	3,400					
Totals for dept 191.201 - Finance Purchasing							203,067	364,806	381,520	324,078	98,241	342,420	275,216	15,700	291,330	302,680	309,160	314,570
Dept 215.100 - Office Of City Clerk																		
3300	Miscellaneous expenses	2,000	2,888	232	7,000	176	7,000	6,000	7,000	6,030	6,060	6,091	6,122					
3025	Salaries, wages and fringes	108,396	109,392	108,159	216,890	121,567	164,781	273,179	309,681	289,020	299,800	305,810	310,840					
3225	Professional services	17,451	14,685	40,811	32,000	16,668	32,000	31,000	30,000	31,310	31,720	32,130	32,541					
3100	Repairs & maintenance				5,000		5,000		2,000									
Totals for dept 215.100 - Office Of City Clerk							127,847	126,965	149,202	260,890	138,411	208,781	310,179	348,681	326,360	337,580	344,031	349,503
Dept 215.200 - City Clerk-License And Permits																		
3300	Miscellaneous expenses				1,300		1,300	1,300	1,300	400	500	600	700					
3025	Salaries, wages and fringes	146,094	233,371	297,699	243,404	198,891	247,188	234,834	270,222	236,715	245,945	250,351	253,789					
3225	Professional services	1,363	1,363	3,195	6,800	3,250	6,800	4,300	6,800	1,900	2,000	2,100	2,200					
3125	Supplies and Operating Expenses	5,791	4,941	5,965	6,800	2,063	6,800	6,100	6,800	6,300	6,500	6,700	6,900					
Totals for dept 215.200 - City Clerk-License And Permits							153,248	239,675	306,859	258,304	204,204	262,088	246,534	285,122	245,315	254,945	259,751	263,589
Dept 215.247 - City Clerk-Board Of Review																		
3025	Salaries, wages and fringes	4,026	3,940	3,855		767		24,520		18,580	19,043	19,517	20,004					
Totals for dept 215.247 - City Clerk-Board Of Review							4,026	3,940	3,855		767		24,520		18,580	19,043	19,517	20,004

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Dept 253.200 - Customer Services-Treasury Operations													
3300	Miscellaneous expenses	(2,237)	4,355	3,377	6,810	5,262	6,350	6,350		6,700	7,100	7,500	7,900
3025	Salaries, wages and fringes	108,211	165,366	166,409	270,881	108,934	208,402	194,312		207,350	215,870	220,220	223,490
3225	Professional services	13,497	11,605	14,431	13,000	4,049	13,000	11,000		11,200	11,500	11,800	12,100
3125	Supplies and Operating Expenses	39,962	47,032	76,607	72,500	47,693	63,960	63,960		64,900	65,800	66,700	67,600
Totals for dept 253.200 - Customer Services-Treasury Operations		159,433	228,358	260,824	363,191	165,938	291,712	275,622		290,150	300,270	306,220	311,090
Dept 253.201 - Customer Services-Income Tax													
3300	Miscellaneous expenses	1,220	1,240	1,280	3,730	1,310	3,100	3,100		3,200	3,300	3,400	3,500
3225	Professional services	500,939	549,624	542,758	572,000	145,644	571,510	571,510		577,300	583,100	589,000	594,900
3125	Supplies and Operating Expenses	5,075	6,833	5,184	4,000	435	3,000	3,000		3,100	3,200	3,300	3,400
Totals for dept 253.201 - Customer Services-Income Tax		507,234	557,697	549,222	579,730	147,389	577,610	577,610		583,600	589,600	595,700	601,800
Dept 253.202 - Customer Services-Water Collection													
3300	Miscellaneous expenses		157	85	830		700	700		800	900	1,000	1,100
3025	Salaries, wages and fringes	486,437	743,675	747,950	872,393	489,880	945,375	867,395		925,390	962,830	980,670	994,510
3225	Professional services	65,707	46,975	45,056	28,500	6,561	28,500	28,500		28,900	29,300	29,700	30,100
3125	Supplies and Operating Expenses	74,877	76,701	72,733	90,450	39,387	88,450	78,450		79,300	80,300	81,300	82,300
Totals for dept 253.202 - Customer Services-Water Collection		627,021	867,508	865,824	992,173	535,828	1,063,025	975,045		1,034,390	1,073,330	1,092,670	1,108,010
Dept 253.203 - Customer Service-Sewer collection													
3300	Miscellaneous expenses		157	85	830		700	700		800	900	1,000	1,100
3025	Salaries, wages and fringes	486,384	743,619	747,882	872,393	489,826	945,375	867,396		925,390	962,830	980,670	994,510
3225	Professional services	62,069	51,113	50,037	31,500	9,999	31,500	31,500		32,000	32,500	33,000	33,500
3125	Supplies and Operating Expenses	98,657	98,474	100,568	80,450	59,201	83,450	73,450		74,200	75,100	76,000	76,900
Totals for dept 253.203 - Customer Service-Sewer collection		647,110	893,363	898,572	985,173	559,026	1,061,025	973,046		1,032,390	1,071,330	1,090,670	1,106,010
Dept 253.204 - Delinquent Collections													
3025	Salaries, wages and fringes	139,072	195,377	299,074	231,809	104,763	250,890	215,299		229,690	239,120	243,770	247,250
3225	Professional services	2,178	2,148	3,564	1,400	2,353	2,900	2,900		3,200	3,500	3,800	4,100
3320	Capital outlay			1,500									
3125	Supplies and Operating Expenses	543	996	3,072	3,000	1,559	2,000	2,000		2,200	2,400	2,600	2,800
Totals for dept 253.204 - Delinquent Collections		141,793	198,521	307,210	236,209	108,675	255,790	220,199		235,090	245,020	250,170	254,150
Dept 257.100 - Assessment													
3300	Miscellaneous expenses	1,451	10,781	5,565	13,500	8,838	8,500	10,500	10,500	10,700	10,901	11,103	11,306
3025	Salaries, wages and fringes	678,819	1,074,769	1,138,831	1,151,487	683,821	1,231,282	1,139,760	5,000	1,208,260	1,254,210	1,278,590	1,298,600
3225	Professional services	12,198	20,658	24,712	34,000	13,140	54,000	36,000	36,000	36,150	36,601	37,152	37,703
3320	Capital outlay		20,541	15,599	3,000		3,000	3,000		3,100	3,200	3,300	3,400
3125	Supplies and Operating Expenses	24,163	22,830	25,640	35,200	7,538	40,200	34,200	36,200	34,542	34,888	35,237	35,589
3075	Equipment operations		857	473	1,114	400	1,114	1,115	1,200	1,200	1,300	1,400	1,500
Totals for dept 257.100 - Assessment		716,631	1,150,436	1,210,820	1,238,301	713,737	1,338,096	1,224,575	91,900	1,293,952	1,341,100	1,366,782	1,388,098

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Dept 262.100 - City Clerk-Election													
3300	Miscellaneous expenses	17,106	21,865	18,176	38,300	20,856	38,300	26,100	38,300	26,520	26,942	27,367	27,793
3025	Salaries, wages and fringes	206,331	271,179	281,354	394,847	194,974	404,939	341,077	517,151	363,270	377,690	384,940	390,730
3225	Professional services	8,790	44,687	9,451	61,000	37,976	61,000	61,000	61,000	26,100	26,450	26,803	27,158
3320	Capital outlay		431,830	49,876	80,000	29,762	80,000	50,000	80,000	50,500	51,005	51,515	52,030
3125	Supplies and Operating Expenses	29,197	41,608	48,577	53,800	16,776	53,800	49,800	53,800	50,500	51,200	51,900	52,600
3075	Equipment operations	17,430	10,413	10,532	20,000	13,380	20,000	20,000	20,000	12,000	12,200	12,400	12,600
3100	Repairs & maintenance	26,510	7,424		38,000		38,000	30,000	38,000				
Totals for dept 262.100 - City Clerk-Election		305,364	829,006	417,966	685,947	313,724	696,039	577,977	808,251	528,890	545,487	554,925	562,911
Dept 262.110 - Cty Clk Elec Div. - Election Workers													
3300	Miscellaneous expenses	926	715	376	1,236	945	1,300	1,300	1,500	1,400	1,500	1,600	1,700
3025	Salaries, wages and fringes	251,786	189,684	191,550	311,195	237,400	280,500	308,500	308,000	316,580	324,560	332,740	341,120
3225	Professional services				7,569				8,000				
Totals for dept 262.110 - Cty Clk Elec Div. - Election Workers		252,712	190,399	191,926	320,000	238,345	281,800	309,800	317,500	317,980	326,060	334,340	342,820
Dept 266.100 - Law Office Operations													
3300	Miscellaneous expenses	11,377	4,946	6,595	6,800	4,184	6,800	6,800	6,800	7,000	7,200	7,400	7,600
3025	Salaries, wages and fringes	670,794	722,604	745,065	735,750	430,421	1,147,305	1,018,541	1,147,305	1,061,925	1,100,800	1,122,900	1,141,690
3225	Professional services	7,557	6,531	3,751	6,500	3,216	6,500	5,900	6,500	6,100	6,300	6,500	6,700
3125	Supplies and Operating Expenses	14,066	16,116	16,007	23,100	11,391	23,100	21,200	23,100	21,660	22,121	22,582	23,044
Totals for dept 266.100 - Law Office Operations		703,794	750,197	771,418	772,150	449,212	1,183,705	1,052,441	1,183,705	1,096,685	1,136,421	1,159,382	1,179,034
Dept 269.100 - Civil Service Commission													
3025	Salaries, wages and fringes							140,000		143,500	147,130	150,880	154,660
3225	Professional services							18,500		18,500	19,000	19,500	20,000
3125	Supplies and Operating Expenses							1,200		1,200	1,400	1,600	1,800
Totals for dept 269.100 - Civil Service Commission								159,700		163,200	167,530	171,980	176,460
Dept 270.100 - Personnel Office													
3300	Miscellaneous expenses	3,548	3,018	3,855	8,500	1,237	8,500	4,000	8,500	4,100	4,200	4,300	4,400
3025	Salaries, wages and fringes	413,484	526,072	447,504	764,768	310,145	982,773	956,580	484,880	1,010,230	1,047,370	1,068,610	1,086,560
3225	Professional services	21,996	26,790	9,050	83,000	7,972	69,000	64,150	104,500	64,900	65,900	66,900	67,900
3320	Capital outlay		4,568										
3125	Supplies and Operating Expenses	3,206	4,179	6,950	13,250	4,293	7,750	7,250	13,250	7,500	7,800	8,100	8,400
3100	Repairs & maintenance				6,000								
Totals for dept 270.100 - Personnel Office		442,234	564,627	467,359	875,518	323,647	1,068,023	1,031,980	611,130	1,086,730	1,125,270	1,147,910	1,167,260
Dept 270.200 - Personnel Office-Personnel-Training													
3300	Miscellaneous expenses	11,953	24,499		9,500		35,000	25,500	9,500	25,800	26,100	26,400	26,700
3125	Supplies and Operating Expenses	2,600	8,545	1,781	22,000		22,000	22,000	22,000	22,300	22,700	23,100	23,500
Totals for dept 270.200 - Personnel Office-Personnel-Training		14,553	33,044	1,781	31,500		57,000	47,500	31,500	48,100	48,800	49,500	50,200
Dept 290.100 - Ombudsman													
3300	Miscellaneous expenses				47,464		47,464						
3025	Salaries, wages and fringes			25,241	179,036	28,820	179,036	101,155		104,220	107,120	109,830	112,550
3225	Professional services				11,000	10	11,000	3,000		3,300	3,600	3,900	4,200
3125	Supplies and Operating Expenses				12,500	2,023	12,500	3,000		3,300	3,600	3,900	4,200
Totals for dept 290.100 - Ombudsman				25,241	250,000	30,853	250,000	107,155		110,820	114,320	117,630	120,950

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ACCOUNT CLASSIFICATION AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 PROJECTED ACTIVITY
Dept 301.200 - Police - Fleet													
3125	Supplies and Operating Expenses			98									
3075	Equipment operations	995,015	1,292,446	1,714,803	1,379,683	909,343	1,734,898	1,734,900	1,821,643	1,752,300	1,769,900	1,787,600	1,805,500
Totals for dept 301.200 - Police - Fleet		995,015	1,292,446	1,714,901	1,379,683	909,343	1,734,898	1,734,900	1,821,643	1,752,300	1,769,900	1,787,600	1,805,500
Dept 301.762 - GAIN-Genesee Autotheft Interface Network													
3025	Salaries, wages and fringes	4,473											
Totals for dept 301.762 - GAIN-Genesee Autotheft Interface Network		4,473											
Dept 301.800 - Non_dep_Exp-Police Portion													
3025	Salaries, wages and fringes	5,681,927	3,569,832	3,553,638	3,851,306	2,246,595	4,043,872	4,100,000		4,200,000	4,300,000	4,400,000	4,500,000
Totals for dept 301.800 - Non_dep_Exp-Police Portion		5,681,927	3,569,832	3,553,638	3,851,306	2,246,595	4,043,872	4,100,000		4,200,000	4,300,000	4,400,000	4,500,000
Dept 302.100 - Pol Admin Bureau - Admin													
3300	Miscellaneous expenses	164		326	1,000		1,000	325	1,000	400	500	600	700
3025	Salaries, wages and fringes	309,428	378,044	643,195	576,452	466,918	768,225	795,471		838,346	867,989	889,689	906,127
3225	Professional services	11,277	12,454	11,129	12,185	5,931	16,148	12,200	16,300	12,500	12,800	13,100	13,400
3320	Capital outlay		9,377	1,866	6,700		4,500	4,500		4,600	4,700	4,800	4,900
3125	Supplies and Operating Expenses	9,761	9,342	7,374	13,798	3,885	14,958	8,560	15,558	8,900	9,300	9,700	10,100
Totals for dept 302.100 - Pol Admin Bureau - Admin		330,630	409,217	663,890	610,135	476,734	804,831	821,056	32,858	864,746	895,289	917,889	935,227
Dept 302.200 - Pol Admin Bureau-Inspections													
3025	Salaries, wages and fringes	88,048	187,923	141,509	295,590	18,003		202,600		216,161	224,437	230,048	233,945
3225	Professional services	1,363	1,363	2,632	2,804	1,679							
Totals for dept 302.200 - Pol Admin Bureau-Inspections		89,411	189,286	144,141	298,394	19,682		202,600		216,161	224,437	230,048	233,945
Dept 302.205 - Pol Admin - City Lock up													
3225	Professional services	2,630,522	2,576,181	2,845,965	2,864,275	408,994	2,864,275	2,864,275	2,900,500	2,893,000	2,922,000	2,951,300	2,980,900
3320	Capital outlay	19,039	28,297		100,000		100,000	100,000	100,000	100,000			
Totals for dept 302.205 - Pol Admin - City Lock up		2,649,561	2,604,478	2,845,965	2,964,275	408,994	2,964,275	2,964,275	3,000,500	2,993,000	2,922,000	2,951,300	2,980,900
Dept 302.210 - Pol Admin - LEADS													
3225	Professional services	9,588	9,588	9,588	10,000		10,000	10,000	10,000	10,100	10,300	10,500	10,700
Totals for dept 302.210 - Pol Admin - LEADS		9,588	9,588	9,588	10,000		10,000	10,000	10,000	10,100	10,300	10,500	10,700
Dept 302.400 - Pol Admin Intel support staff													
3025	Salaries, wages and fringes			183,253	313,292	157,097	333,885	274,663		289,124	299,226	306,706	312,519
3225	Professional services			2,684	3,627	1,883	3,627	2,775	3,627	2,900	3,000	3,100	3,200
3320	Capital outlay				15,000		7,000	7,000		7,100	7,200	7,300	7,400
3125	Supplies and Operating Expenses			831	5,100	130	5,100	850	5,100	900	1,000	1,100	1,200
3100	Repairs & maintenance				15,000		15,000	15,000	15,000	15,200	15,400	15,600	15,800
Totals for dept 302.400 - Pol Admin Intel support staff				186,768	352,019	159,110	364,612	300,288	23,727	315,224	325,826	333,806	340,119
Dept 305.200 - Pol Tech Serv-Records & Identification													
3025	Salaries, wages and fringes	789,071	1,349,683	1,536,007	1,533,201	995,268	1,660,848	1,746,768		1,851,727	1,919,670	1,967,662	2,002,871
3225	Professional services	2,174	3,485	70,501	7,162	2,184	7,162	7,165	7,162	7,400	7,600	7,800	8,000
3320	Capital outlay	3,408	6,112	16,137	22,350		15,000	15,000	2,000	15,200	15,400	15,600	15,800
3125	Supplies and Operating Expenses	45,331	51,660	48,883	61,450	36,234	64,555	51,500	66,055	52,100	52,800	53,600	54,400
3100	Repairs & maintenance	152,212	169,755	135,402	177,323	122,903	151,270	174,270	262,412	176,063	177,872	179,699	181,543
Totals for dept 305.200 - Pol Tech Serv-Records & Identification		992,196	1,580,695	1,806,930	1,801,486	1,156,589	1,898,835	1,994,703	337,629	2,102,490	2,173,342	2,224,361	2,262,614

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ACCOUNT CLASSIFICATION AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 PROJECTED ACTIVITY
Dept 305.201 - Pol Tech Serv-Planning, Research, & Trai													
3300	Miscellaneous expenses	69,807	87,382	89,883	80,000	51,965	242,600	223,500	147,425	225,735	228,090	230,466	232,863
3025	Salaries, wages and fringes	56,272	82,769	86,175	69,656	59,476	75,730	95,216		101,921	105,904	108,553	110,339
3225	Professional services		11,050	7,363	52,650		12,000	12,000	12,000	12,200	12,400	12,600	12,800
3320	Capital outlay	2,389		605	2,000		2,000	2,000		2,100	2,200	2,300	2,400
3125	Supplies and Operating Expenses						2,600	2,600	2,500	2,700	2,800	2,900	3,000
3100	Repairs & maintenance						5,000	5,000	5,000	5,100	5,200	5,300	5,400
Totals for dept 305.201 - Pol Tech Serv-Planning, Research, & Trai		128,468	181,201	184,026	204,306	111,441	339,930	340,316	166,925	349,756	356,594	362,119	366,802
Dept 305.203 - Pol Tech Serv-Uniforms & Equipment													
3025	Salaries, wages and fringes	246,180	149,041	159,435	133,138	109,691	142,678	188,976		202,367	210,298	215,555	219,089
3225	Professional services	785	1,265	513	640	384	685	685	685	700	800	900	1,000
3320	Capital outlay		2,845	42,097	250,000	98,104	90,000	275,000	20,000	20,000	20,200	20,402	20,606
3125	Supplies and Operating Expenses	29,241	46,931	70,397	95,000	(25,137)	104,400	141,500	94,700	61,500	62,210	62,921	63,633
3100	Repairs & maintenance	10,854	12,503	13,135	36,360	12,022	37,000	14,500	37,000	14,645	14,791	14,939	15,089
Totals for dept 305.203 - Pol Tech Serv-Uniforms & Equipment		287,060	212,585	285,577	515,138	195,064	374,763	620,661	152,385	299,212	308,299	314,717	319,417
Dept 305.205 - Pol Tech Serv - City Lock-up													
3025	Salaries, wages and fringes		11,288										
Totals for dept 305.205 - Pol Tech Serv - City Lock-up			11,288										
Dept 305.206 - Pol Tech Serv - City Impound													
3025	Salaries, wages and fringes			148,283	134,003	98,747	143,543	184,422		197,756	205,572	210,710	214,125
3225	Professional services	234,316	169,303	180,625	129,500		81,844	81,845	82,344	82,800	83,800	84,800	85,800
3125	Supplies and Operating Expenses				5,250		5,250	5,250	5,250	5,400	5,600	5,800	6,000
3100	Repairs & maintenance				5,000		25,000	25,000	15,000	25,300	25,600	25,900	26,200
3050	Utilities						5,000	5,000	5,000	5,100	5,200	5,300	5,400
Totals for dept 305.206 - Pol Tech Serv - City Impound		234,316	169,303	328,908	273,753	98,747	260,637	301,517	107,594	316,356	325,772	332,510	337,525
Dept 308.200 - Pol Invst Ovrhd - Criminal Invest Overh													
3025	Salaries, wages and fringes	1,995,149	3,467,246	2,833,411	2,301,859	1,422,846	2,450,139	3,415,545		3,646,170	3,786,275	3,880,932	3,946,346
3225	Professional services	5,661	6,518	5,093	8,300	3,700	9,050	6,600	8,750	6,800	7,000	7,200	7,400
3320	Capital outlay	8,378	164,685	1,789	34,683		10,950	10,950	13,900	11,100	11,300	11,500	11,700
3125	Supplies and Operating Expenses	6,511	11,011	5,665	20,271	3,315	16,870	6,000	17,000	6,100	6,200	6,300	6,400
3100	Repairs & maintenance	835			5,000		5,000	5,000	5,000	5,100	5,200	5,300	5,400
Totals for dept 308.200 - Pol Invst Ovrhd - Criminal Invest Overh		2,016,534	3,649,460	2,845,958	2,370,113	1,429,861	2,492,009	3,444,095	44,650	3,675,270	3,815,975	3,911,232	3,977,246
Dept 308.202 - Pol Invst Ovrhd - Police School Liason													
3025	Salaries, wages and fringes	471,967	710,751	553,981	422,640	309,281	452,180	660,061		706,951	734,065	751,759	763,371
3225	Professional services	892	892	2,291	2,804	1,679	3,084	2,300	3,084	2,400	2,500	2,600	2,700
3320	Capital outlay				900		1,200	1,200		1,300	1,400	1,500	1,600
3125	Supplies and Operating Expenses	496	496	478	5,668	497	3,499	500	4,000	600	700	800	900
3100	Repairs & maintenance				5,000		5,000	5,000	5,000	5,100	5,200	5,300	5,400
Totals for dept 308.202 - Pol Invst Ovrhd - Police School Liason		473,355	712,139	556,750	437,012	311,457	464,963	669,061	12,084	716,351	743,865	761,959	773,971
Dept 308.205 - Pol Invst Ovrhd - Special Operations													
3025	Salaries, wages and fringes	565,779	1,538,007	2,137,607	1,668,384	1,233,421	1,798,203	2,305,183		2,468,611	2,564,932	2,629,056	2,672,435
3100	Repairs & maintenance				5,000		5,000	5,000	5,000	5,100	5,200	5,300	5,400
Totals for dept 308.205 - Pol Invst Ovrhd - Special Operations		565,779	1,538,007	2,137,607	1,673,384	1,233,421	1,803,203	2,310,183	5,000	2,473,711	2,570,132	2,634,356	2,677,835

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Dept 315.100 - Patrol Bureau - Administration													
3300	Miscellaneous expenses			304	500		500	500	500	600	700	800	900
3025	Salaries, wages and fringes	3,514,372	5,259,481	4,824,704	6,065,914	3,125,507	6,651,650	9,652,846	10,367,342	10,781,199	11,050,730	11,227,117	
3225	Professional services	16,657	16,341	13,708	17,553	5,854	15,800	15,800	15,800	16,100	16,400	16,700	17,000
3320	Capital outlay	106,117	100,203	10,664	50,000		50,000	50,000	4,750	50,500	51,100	51,700	52,300
3125	Supplies and Operating Expenses	4,769	6,898	5,360	19,500	1,318	14,500	5,300	16,000	5,400	5,500	5,600	5,700
3100	Repairs & maintenance	543			10,000		59,700	59,700	59,700	60,300	61,000	61,700	62,400
Totals for dept 315.100 - Patrol Bureau - Administration		3,642,458	5,382,923	4,854,740	6,163,467	3,132,679	6,792,150	9,784,146	96,750	10,500,242	10,915,899	11,187,230	11,365,417
Dept 315.202 - Patrol Bureau-Patrol - 2Nd Shift													
3025	Salaries, wages and fringes	330											
Totals for dept 315.202 - Patrol Bureau-Patrol - 2Nd Shift		330											
Dept 315.205 - Patrol Bureau-K-9 Unit													
3300	Miscellaneous expenses	4,641	10,000	6,550	10,950	10,913		9,940	9,940	9,940	9,940	9,940	9,940
3225	Professional services		1,817	2,072	3,781	1,634		3,432	3,432	3,432	3,432	3,432	3,432
3320	Capital outlay	10,658	130		3,901	1,000		3,541	3,541	3,541	3,541	3,541	3,541
3125	Supplies and Operating Expenses		7,099		3,401	718		3,087	3,087	3,087	3,087	3,087	3,087
Totals for dept 315.205 - Patrol Bureau-K-9 Unit		15,299	19,046	8,622	22,033	14,265		20,000	20,000	20,000	20,000	20,000	20,000
Dept 315.206 - Patrol Bureau-School Crossing Guards													
3025	Salaries, wages and fringes	172,358	177,090	146,029	207,481	89,764	207,481	213,724	212,332	216,396	221,805	227,350	233,034
3125	Supplies and Operating Expenses	3,000			1,000		1,000	1,000	1,000	1,100	1,200	1,300	1,400
Totals for dept 315.206 - Patrol Bureau-School Crossing Guards		175,358	177,090	146,029	208,481	89,764	208,481	214,724	213,332	217,496	223,005	228,650	234,434
Dept 325.110 - 911 Publ. Saf. Answering Pts Training													
3300	Miscellaneous expenses	88,622											
Totals for dept 325.110 - 911 Publ. Saf. Answering Pts Training		88,622											
Dept 337.100 - Office Of Fire Chief													
3300	Miscellaneous expenses	1,025	550	1,170	7,250	5,791	4,250	4,250	3,500	4,400	4,600	4,800	5,000
3025	Salaries, wages and fringes	389,417	540,145	585,796	2,197,236	362,807	526,719	744,973		803,177	839,583	853,498	862,636
3225	Professional services	5,058	3,335	3,135	7,400	2,855	7,600	7,000	7,400	7,260	7,521	7,782	8,044
3125	Supplies and Operating Expenses	2,946	1,856	1,494	4,600	1,315	4,600	2,800	4,400	3,200	3,600	4,000	4,400
3100	Repairs & maintenance	2,950	7,557	7,591	9,000	5,617	9,000	9,000	9,000	9,090	9,181	9,273	9,365
3050	Utilities	90,807	101,133	107,606	110,000	65,233	115,000	110,000	115,000	111,100	112,400	113,700	115,000
Totals for dept 337.100 - Office Of Fire Chief		492,203	654,576	706,792	2,335,486	443,618	667,169	878,023	139,300	938,227	976,885	993,053	1,004,445
Dept 337.201 - Fire Admin-Maintenance													
3075	Equipment operations	715,680	584,155	703,516	641,865	456,733	777,179	703,500	777,180	710,600	717,800	725,000	732,300
3100	Repairs & maintenance	1,588	1,898	574									
Totals for dept 337.201 - Fire Admin-Maintenance		717,268	586,053	704,090	641,865	456,733	777,179	703,500	777,180	710,600	717,800	725,000	732,300
Dept 337.202 - Fire Admin - Training													
3025	Salaries, wages and fringes	114,368	198,482	184,194	154,987	120,767	164,527	205,955		220,320	230,070	234,130	237,000
Totals for dept 337.202 - Fire Admin - Training		114,368	198,482	184,194	154,987	120,767	164,527	205,955		220,320	230,070	234,130	237,000
Dept 337.800 - Non_dep_Exp-Fire Portion													
3025	Salaries, wages and fringes	4,751,622	1,487,430	1,480,682	1,604,711	936,081	1,684,947	1,800,000		1,900,000	2,000,000	2,100,000	2,200,000
Totals for dept 337.800 - Non_dep_Exp-Fire Portion		4,751,622	1,487,430	1,480,682	1,604,711	936,081	1,684,947	1,800,000		1,900,000	2,000,000	2,100,000	2,200,000

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Dept 338.201 - Firefighting Division-Fire Station Overh													
3300	Miscellaneous expenses	3,281	3,886	3,982	6,000	2,701	6,000	4,000	6,000	4,100	4,200	4,300	4,400
3025	Salaries, wages and fringes	2,257,287	5,463,063	5,489,442	5,405,082	4,080,330	5,645,763	10,360,061	11,209,080	11,721,678	11,909,237	11,909,237	12,029,316
3225	Professional services	400			1,200	644	1,200	1,200	1,200	1,300	1,400	1,500	1,600
3320	Capital outlay	270,583	31,465	101,638	97,000	16,526	97,000	80,000	95,000	80,800	81,608	82,424	83,248
3125	Supplies and Operating Expenses	35,025	35,432	35,130	58,000	11,257	58,000	50,000	45,000	50,520	51,042	51,567	52,093
3100	Repairs & maintenance	44,787	32,373	19,420	45,000	19,131	45,000	38,000	45,000	38,380	38,764	39,151	39,543
Totals for dept 338.201 - Firefighting Division-Fire Station Overh		2,611,363	5,566,219	5,649,612	5,612,282	4,130,589	5,852,963	10,533,261	192,200	11,384,180	11,898,692	12,088,179	12,210,200
Dept 338.800 - AFG (Assist to Firefighters Grant)													
3320	Capital outlay		26,706										
Totals for dept 338.800 - AFG (Assist to Firefighters Grant)			26,706										
Dept 339.200 - Fire Prevent - Inspection And Training													
3300	Miscellaneous expenses	594	706	832	1,000	590	1,000	1,000	1,000	1,100	1,200	1,300	1,400
3025	Salaries, wages and fringes	181,406	348,308	343,595	290,141	222,071	309,222	391,053	421,420	421,420	440,083	447,464	452,469
Totals for dept 339.200 - Fire Prevent - Inspection And Training		182,000	349,014	344,427	291,141	222,661	310,222	392,053	1,000	422,520	441,283	448,764	453,869
Dept 371.209 - Development-Planning & Zoning													
3300	Miscellaneous expenses	103,393	35,357	38,863	57,467	1,834	39,000	39,000	39,000	39,600	40,300	41,000	41,700
3025	Salaries, wages and fringes	443,745	732,016	645,849	907,343	395,333		631,618		650,047	671,626	687,297	703,338
3225	Professional services	93,159	191,546	197,024	74,733	55,662	56,400	56,400	26,400	57,100	58,000	58,900	59,800
3320	Capital outlay		4,702		14,000								
3125	Supplies and Operating Expenses	5,031	8,803	5,959	19,050	969	8,200	6,000	8,200	6,300	6,600	6,900	7,200
3075	Equipment operations	3,299	3,231	9,232	34,976	5,122							
3050	Utilities		2,962	1,813	5,000	585							
Totals for dept 371.209 - Development-Planning & Zoning		648,627	978,617	898,740	1,112,569	459,505	103,600	733,018	73,600	753,047	776,526	794,097	812,038
Dept 371.220 - Medical Marijuana Compliance													
3025	Salaries, wages and fringes		2,189	3,400	21,312	30,002		88,665	115,097	93,676	96,990	99,211	101,484
3225	Professional services				63,500	985	125,000	125,000	75,900	75,900	76,800	77,700	78,600
3125	Supplies and Operating Expenses			268	15,000	4,966	18,000	18,000	9,000	9,000	9,200	9,400	9,600
Totals for dept 371.220 - Medical Marijuana Compliance			2,189	3,668	99,812	35,953	143,000	231,665	199,997	178,576	182,990	186,311	189,684
Dept 690.100 - DCD - Administration													
3320	Capital outlay				76,524	76,524							
3125	Supplies and Operating Expenses	20											
Totals for dept 690.100 - DCD - Administration		20			76,524	76,524							
Dept 752.120 - Brennan Community Center													
3225	Professional services	9,340	3,975	9,930	10,000								
Totals for dept 752.120 - Brennan Community Center		9,340	3,975	9,930	10,000								
Dept 752.160 - Hasselbring Community Center													
3225	Professional services	10,000		4,178	10,000	4,449							
Totals for dept 752.160 - Hasselbring Community Center		10,000		4,178	10,000	4,449							



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Dept 753.200 - Facilities Maint-Municipal Center													
3300	Miscellaneous expenses	3,765	185		3,000		3,000	3,000	3,000	3,200	3,400	3,600	3,800
3025	Salaries, wages and fringes	253,539	353,631	370,143	326,674	242,310	347,915	517,813	547,220	567,510	579,060	579,060	588,770
3225	Professional services	334,439	341,067	374,303	420,300	214,942	375,300	375,300	400,550	379,200	383,100	387,100	391,100
3320	Capital outlay		4,567		10,000		2,000	2,000	2,000	2,100	2,200	2,300	2,400
3125	Supplies and Operating Expenses	84,667	71,338	100,360	93,100	42,754	113,100	85,500	113,100	86,600	87,800	89,000	90,200
3075	Equipment operations	26,547	19,180	27,913	25,394	14,463	34,760	34,760	34,760	35,200	35,600	36,000	36,400
3100	Repairs & maintenance	84,353	116,747	121,055	112,000	52,738	120,000	120,000	140,000	121,200	122,500	123,800	125,100
3050	Utilities	444,243	515,380	537,846	505,000	323,769	507,000	545,000	507,000	550,500	556,100	561,700	567,400
Totals for dept 753.200 - Facilities Maint-Municipal Center		1,231,553	1,422,095	1,531,620	1,495,468	890,976	1,503,075	1,683,373	1,200,410	1,725,220	1,758,210	1,782,560	1,805,170
Dept 755.210 - Golf Division - Kearsley Lake Gc													
3100	Repairs & maintenance				4,800		3,530	3,530	3,839	3,600	3,700	3,800	3,900
Totals for dept 755.210 - Golf Division - Kearsley Lake Gc					4,800		3,530	3,530	3,839	3,600	3,700	3,800	3,900
Dept 755.220 - Golf Division-Mott Park Gc													
3225	Professional services		2,722	13,402	3,130	1,126	4,000	4,000	4,000	4,100	4,200	4,300	4,400
3050	Utilities	2,538	2,752	3,460	3,000	2,181	3,500	3,500	3,600	3,600	3,700	3,800	3,900
Totals for dept 755.220 - Golf Division-Mott Park Gc		2,538	5,474	16,862	6,130	3,307	7,500	7,500	7,600	7,700	7,900	8,100	8,300
Dept 755.230 - Golf Division-Swartz Crk Gc													
3225	Professional services		1,530		1,600		1,600	1,600	1,600	1,700	1,800	1,900	2,000
3100	Repairs & maintenance				4,950		5,000	5,000	5,000	5,100	5,200	5,300	5,400
Totals for dept 755.230 - Golf Division-Swartz Crk Gc			1,530		6,550		6,600	6,600	6,600	6,800	7,000	7,200	7,400
Dept 755.240 - Golf Division-Pierce Park Gc													
3225	Professional services		1,970		1,750		2,000	2,000	2,000	2,100	2,200	2,300	2,400
Totals for dept 755.240 - Golf Division-Pierce Park Gc			1,970		1,750		2,000	2,000	2,000	2,100	2,200	2,300	2,400
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3025	Salaries, wages and fringes	4,364,802	3,404,090	3,388,647	3,672,496	2,142,289	3,856,121	3,900,000		4,000,000	4,100,000	4,200,000	4,300,000
3275	Indirect Cost Allocation	3,934,830	3,553,810	4,917,143	4,632,719		4,685,854	9,061,026		9,287,551	9,519,740	9,757,733	10,001,677
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare		8,299,632	6,957,900	8,305,790	8,305,215	2,142,289	8,541,975	12,961,026		13,287,551	13,619,740	13,957,733	14,301,677
Dept 966.208 - Transfer out to Fund 208													
3800	Transfers out	64,848											
Totals for dept 966.208 - Transfer out to Fund 208		64,848											
Dept 966.295 - Transfer out to 295													
3800	Transfers out	15,641	15,641	15,641	15,641	9,124	15,641	15,641		15,641	15,640	15,640	15,640
Totals for dept 966.295 - Transfer out to 295		15,641	15,641	15,641	15,641	9,124	15,641	15,641		15,641	15,640	15,640	15,640
TOTAL APPROPRIATIONS		45,654,149	50,296,698	52,279,136	57,950,168	27,908,705	58,241,246	72,926,795	13,410,924	76,013,538	78,402,127	80,071,798	81,460,517
NET OF REVENUES/APPROPRIATIONS - FUND 101		7,199,695	3,300,215	4,063,876	(2,170,811)	5,533,702	(1,769,950)	(15,950,628)	(8,962,395)	(18,417,130)	(19,917,258)	(20,682,783)	(21,150,952)
BEGINNING FUND BALANCE		9,774,094	16,973,792	20,274,002	24,437,890			22,267,079		6,316,451	(12,100,679)	(32,017,937)	(52,700,720)
FUND BALANCE ADJUSTMENTS				100,000									
ENDING FUND BALANCE		16,973,789	20,274,007	24,437,878	22,267,079			6,316,451		(12,100,679)	(32,017,937)	(52,700,720)	(73,851,672)

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<b>MAJOR STREET FUND - FUND 202</b>													
ESTIMATED REVENUES													
1225	Interest and dividend income	26,062	65,831	172,578				88,100		88,100	88,900	89,700	90,500
1100	State revenues	8,442,708	10,842,893	12,912,776	11,696,349	5,868,913	13,409,520	13,062,440	12,375,448	13,445,620	13,579,800	13,715,400	13,852,400
1175	Charges for service rendered	43,035	40,314	28,595	41,000	14,061	24,500	26,800	24,500	26,800	27,000	27,200	27,400
1250	Other revenues	67,421	74,635	80,181	278,973	47,989	216,680	81,900	216,480	81,900	81,900	81,900	81,900
1200	Local grants	17,756	20,306	22,810		22,583	23,500	23,500	23,500	23,500	23,700	23,900	24,100
1125	License and Permits	1,400											
TOTAL ESTIMATED REVENUES		8,598,382	11,043,979	13,216,940	12,016,322	5,953,546	13,674,200	13,282,740	12,639,928	13,665,920	13,801,300	13,938,100	14,076,300
APPROPRIATIONS													
Dept 000.300 - General government													
3200	Bad debts	887		1,369									
Totals for dept 000.300 - General government		887		1,369									
Dept 441.702 - Transportation-Tip Contribution													
3225	Professional services	697,286	875,757	1,311,227	10,491,643	1,505,008	13,779,240	8,900,000	4,000,000	4,300,000	4,000,000	4,000,000	4,000,000
Totals for dept 441.702 - Transportation-Tip Contribution		697,286	875,757	1,311,227	10,491,643	1,505,008	13,779,240	8,900,000	4,000,000	4,300,000	4,000,000	4,000,000	4,000,000
Dept 442.100 - Transportation Major And Local Streets													
3300	Miscellaneous expenses		482	247	4,000	21	4,000	600	4,000	606	700	800	900
3025	Salaries, wages and fringes	146,950	151,310	218,849	237,686	152,798	251,825	243,676		250,040	256,700	263,500	270,400
3225	Professional services	15,492	5,242	5,699	290,450	2,698	122,200	8,900	124,800	8,989	9,100	9,300	9,500
3125	Supplies and Operating Expenses	1,796	15,372	5,333	10,220	7,836	7,220	5,600	8,270	5,655	5,900	6,200	6,500
Totals for dept 442.100 - Transportation Major And Local Streets		164,238	172,406	230,128	542,356	163,353	385,245	258,776	137,070	265,290	272,400	279,800	287,300
Dept 443.200 - Trans Engg-Routine Maint-Strts/Repairs													
3225	Professional services	28,331	47,718	10,306	200,000	37,984	700,000	31,100	400,000	31,411	31,800	32,200	32,600
Totals for dept 443.200 - Trans Engg-Routine Maint-Strts/Repairs		28,331	47,718	10,306	200,000	37,984	700,000	31,100	400,000	31,411	31,800	32,200	32,600
Dept 443.201 - Traffic Engineering Service Maintenance													
3300	Miscellaneous expenses	829	3,000	2,023	8,165	1,435	9,000	2,800	10,000	2,825	3,000	3,200	3,400
3025	Salaries, wages and fringes	651,353	866,456	950,765	1,099,260	673,459	1,172,927	787,493		807,492	828,200	849,300	870,900
3225	Professional services	103,980	227,141	217,919	535,785	101,539	718,300	183,500	553,500	185,335	187,400	189,500	191,600
3320	Capital outlay		10,513	821	15,000		18,000	3,800	20,000	3,800	3,900	4,000	4,100
3125	Supplies and Operating Expenses	293,526	205,983	296,486	376,470	29,449	375,200	266,800	306,750	269,468	272,400	275,400	278,500
3075	Equipment operations	65,195	65,673	73,424	112,270	49,861	118,550	118,550	123,778	121,514	124,552	127,665	130,857
3100	Repairs & maintenance	39,020	103,439	50,211	72,000	42,012	102,000	64,300	100,000	64,300	65,000	65,700	66,400
3050	Utilities	182,511	185,442	189,314	200,000	112,867	210,000	195,000	185,000	196,950	199,000	201,000	203,100
Totals for dept 443.201 - Traffic Engineering Service Maintenance		1,336,414	1,667,647	1,780,963	2,418,950	1,010,622	2,723,977	1,622,243	1,299,028	1,651,684	1,683,452	1,715,765	1,748,857
Dept 449.200 - St. maint - sidewalks-ACT51													
3300	Miscellaneous expenses				5,775		6,075		7,000				
3025	Salaries, wages and fringes	15,152	63,605		76,376	5,372	82,131	69,625		71,499	73,500	75,500	77,700
3225	Professional services		10,425	85,190	350,000	126,858	185,000	150,000	260,000	151,500	153,100	154,700	156,300
3125	Supplies and Operating Expenses	936	1,779		11,257	1,818	11,820	2,000	11,820	2,020	2,100	2,200	2,300
3075	Equipment operations	1,591	674		13,170		15,000	15,000	18,000	15,375	15,759	16,153	16,557
Totals for dept 449.200 - St. maint - sidewalks-ACT51		17,679	76,483	85,190	456,578	134,048	300,026	236,625	296,820	240,394	244,459	248,553	252,857

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Dept 449.201 - St Maint-Routine Maint-Strts/Repairs-Act													
3300	Miscellaneous expenses	14,168	66,411	29,202	62,500	27,863	62,500	33,700	69,575	34,037	34,500	35,000	35,500
3025	Salaries, wages and fringes	641,570	884,564	1,062,407	1,180,416	895,536	1,262,505	1,145,508	1,172,075	1,201,700	1,232,100	1,263,300	1,263,300
3225	Professional services	177,782	231,157	188,635	274,385	140,771	405,600	255,600	281,500	258,156	260,900	263,600	266,300
3320	Capital outlay			63,743	330,000	98,138	745,110	50,000	470,110	50,000	50,500	51,100	51,700
3125	Supplies and Operating Expenses	154,348	150,477	206,190	365,420	113,838	392,708	224,550	429,800	226,792	229,400	232,000	234,700
3075	Equipment operations	152,269	105,781	127,964	132,576	135,168	160,325	160,325	176,350	164,333	168,441	172,652	176,969
Totals for dept 449.201 - St Maint-Routine Maint-Strts/Repairs-Act		1,140,137	1,438,390	1,678,141	2,345,297	1,411,314	3,028,748	1,869,683	1,427,335	1,905,393	1,945,441	1,986,452	2,028,469
Dept 449.203 - St Maint-Winter Maint-Major/Local-Act51													
3300	Miscellaneous expenses	25,650	27,965	26,407	35,350	29,905	28,350	28,350	29,768	28,634	29,000	29,300	29,600
3025	Salaries, wages and fringes	355,992	672,761	670,431	800,333	428,915	868,947	749,500	766,277	785,700	805,700	805,700	826,100
3320	Capital outlay	3,645											
3125	Supplies and Operating Expenses	113,671	220,244	176,828	253,875	148,688	279,272	213,400	307,266	215,534	217,800	220,100	222,400
3075	Equipment operations	116,682	120,039	164,787	94,798	56,138	104,278	104,278	114,705	106,885	109,557	112,296	115,103
Totals for dept 449.203 - St Maint-Winter Maint-Major/Local-Act51		615,640	1,041,009	1,038,453	1,184,356	663,646	1,280,847	1,095,528	451,739	1,117,330	1,142,057	1,167,396	1,193,203
Dept 449.205 - Street Maint - Dort Hwy - Act 51													
3025	Salaries, wages and fringes	2,378											
3075	Equipment operations	4,415											
Totals for dept 449.205 - Street Maint - Dort Hwy - Act 51		6,793											
Dept 449.206 - Street Maint - Corunna - Act 51													
3025	Salaries, wages and fringes	2,047											
3075	Equipment operations	3,913											
Totals for dept 449.206 - Street Maint - Corunna - Act 51		5,960											
Dept 449.211 - Water cut repairs - transportation													
3025	Salaries, wages and fringes	38,847	50,987	78,179	185,179	30,421	198,301	172,956		176,714	181,600	186,600	191,600
3125	Supplies and Operating Expenses	20,965	17,321	31,169	38,939	15,044	46,243	31,129	46,243	31,440	31,900	32,300	32,700
3075	Equipment operations	11,827	5,099	9,540	14,048	6,105	14,750	14,750	14,750	15,119	15,497	15,884	16,281
Totals for dept 449.211 - Water cut repairs - transportation		71,639	73,407	118,888	238,166	51,570	259,294	218,835	60,993	223,273	228,997	234,784	240,581
Dept 449.213 - 50/50 Program													
3225	Professional services		3,536	44,779	78,000	50,772	85,800	85,800	94,500	86,658	87,600	88,500	89,400
3125	Supplies and Operating Expenses				1,000		500						
Totals for dept 449.213 - 50/50 Program			3,536	44,779	79,000	50,772	86,300	85,800	94,500	86,658	87,600	88,500	89,400
Dept 449.215 - Tree Maintenance - right of way													
3225	Professional services	106,399	130,690	134,459	158,000	42,836	165,900	130,000	174,195	131,300	132,700	134,100	135,500
3125	Supplies and Operating Expenses				300		300						
Totals for dept 449.215 - Tree Maintenance - right of way		106,399	130,690	134,459	158,300	42,836	166,200	130,000	174,195	131,300	132,700	134,100	135,500
Dept 540.210 - Lead Service Line Replacement													
3025	Salaries, wages and fringes	5,580											
Totals for dept 540.210 - Lead Service Line Replacement		5,580											
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3025	Salaries, wages and fringes	1,595,107	858,460	854,565	926,147	540,253	972,455	972,455		996,766	1,021,686	1,047,228	1,073,408
3275	Indirect Cost Allocation	760,428	704,649	741,975	1,047,997			969,948		999,046	1,029,018	1,059,888	1,091,685
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare		2,355,535	1,563,109	1,596,540	1,974,144	540,253	972,455	1,942,403		1,995,812	2,050,704	2,107,116	2,165,093

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Dept 906.100 - Debt Service -Interest & fiscal charges													
3325	Interest expenses	7,447	5,562	4,997	5,125	5,771	5,207	5,210	4,640	4,640	4,070	3,500	2,930
Totals for dept 906.100 - Debt Service -Interest & fiscal charges		7,447	5,562	4,997	5,125	5,771	5,207	5,210	4,640	4,640	4,070	3,500	2,930
Dept 906.150 - Debt service - principal portion													
3330	Debt service	111,173	113,058	113,623	113,058	112,849	113,413	113,420	113,981	113,990	114,560	115,130	115,710
Totals for dept 906.150 - Debt service - principal portion		111,173	113,058	113,623	113,058	112,849	113,413	113,420	113,981	113,990	114,560	115,130	115,710
Dept 966.000 - Transfer Out To Other Funds													
3800	Transfers out	500,000	1,483,965	1,502,764	1,500,000	875,000		1,500,000		1,500,000	1,515,000	1,530,200	1,545,600
Totals for dept 966.000 - Transfer Out To Other Funds		500,000	1,483,965	1,502,764	1,500,000	875,000		1,500,000		1,500,000	1,515,000	1,530,200	1,545,600
TOTAL APPROPRIATIONS		7,171,138	8,692,737	9,651,827	21,706,973	6,605,026	23,800,952	18,009,623	8,460,301	13,567,175	13,453,240	13,643,496	13,838,100
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,427,244	2,351,242	3,565,113	(9,690,651)	(651,480)	(10,126,752)	(4,726,883)	4,179,627	98,745	348,060	294,604	238,200
BEGINNING FUND BALANCE		7,078,073	8,505,318	10,856,558	14,421,676			4,731,025		4,142	102,887	450,947	745,551
ENDING FUND BALANCE		8,505,317	10,856,560	14,421,671	4,731,025			4,142		102,887	450,947	745,551	983,751



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Dept 449.211 - Water cut repairs - transportation													
3025	Salaries, wages and fringes	44,697	44,947	77,083	165,014	38,440	177,128	151,783		155,489	159,800	164,200	168,600
3125	Supplies and Operating Expenses	15,253	11,119	27,592	32,524	23,610	35,032	29,404	37,717	29,700	30,100	30,500	30,900
3075	Equipment operations	14,044	3,138	14,618	23,916	10,223	26,407	26,407	29,048	29,048	29,048	29,048	29,048
Totals for dept 449.211 - Water cut repairs - transportation		73,994	59,204	119,293	221,454	72,273	238,567	207,594	66,765	214,237	218,948	223,748	228,548
Dept 449.213 - 50/50 Program													
3225	Professional services		2,357	99,114	172,000	118,276	238,750	238,750	249,500	241,200	243,700	246,200	248,700
3125	Supplies and Operating Expenses		236		250								
Totals for dept 449.213 - 50/50 Program			2,593	99,114	172,250	118,276	238,750	238,750	249,500	241,200	243,700	246,200	248,700
Dept 449.215 - Tree Maintenance - right of way													
3225	Professional services	149,598	118,120	169,652	182,000	121,174	191,100	191,100	200,200	193,100	195,100	197,100	199,100
Totals for dept 449.215 - Tree Maintenance - right of way		149,598	118,120	169,652	182,000	121,174	191,100	191,100	200,200	193,100	195,100	197,100	199,100
Dept 540.210 - Lead Service Line Replacement													
3025	Salaries, wages and fringes	163,344	486,196	315,282									
3125	Supplies and Operating Expenses	109,535	148,050	91,431									
3075	Equipment operations	59,224	106,514	61,535									
Totals for dept 540.210 - Lead Service Line Replacement		332,103	740,760	468,248									
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3025	Salaries, wages and fringes	1,277,761	565,882	701,330	696,903	406,527		696,903		714,326	732,184	750,488	769,251
3275	Indirect Cost Allocation	379,105	436,171	251,595	312,114			353,172		362,000	372,860	384,046	395,567
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare		1,656,866	1,002,053	952,925	1,009,017	406,527		1,050,075		1,076,326	1,105,044	1,134,534	1,164,818
TOTAL APPROPRIATIONS		3,819,672	4,199,030	4,474,257	5,909,476	2,781,670	5,930,040	5,533,682	2,802,535	5,649,229	5,762,747	5,879,037	5,998,021
NET OF REVENUES/APPROPRIATIONS - FUND 203		(77,721)	1,322,839	1,069,256	(947,773)	(250,310)	(2,470,973)	(131,339)	887,808	(128,696)	(199,719)	(263,009)	(328,393)
BEGINNING FUND BALANCE		2,961,165	2,883,447	4,206,288	5,275,548			4,327,775		4,196,436	4,067,740	3,868,021	3,605,012
ENDING FUND BALANCE		2,883,444	4,206,286	5,275,544	4,327,775			4,196,436		4,067,740	3,868,021	3,605,012	3,276,619

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<b>PUBLIC SAFETY - FUND 205</b>													
ESTIMATED REVENUES													
1000	Property Taxes	3,948,192	3,835,724	4,032,247	3,894,093	3,341,368	3,683,824	4,100,000		4,141,000	4,182,400	4,224,200	4,266,400
1225	Interest and dividend income	14,903	24,179	39,923			26,300	26,300		26,300	26,500	26,700	26,900
1100	State revenues	545,667	619,390	286,523	401,153	403,808	411,181	292,200		292,200	295,100	298,000	300,900
1175	Charges for service rendered	14,109	15,355	41,175	15,000		15,000	15,000	15,000	15,000	15,100	15,200	15,300
TOTAL ESTIMATED REVENUES		4,522,871	4,494,648	4,399,868	4,310,246	3,745,176	4,110,005	4,433,500	15,000	4,474,500	4,519,100	4,564,100	4,609,500
APPROPRIATIONS													
Dept 315.201 - Patrol Bureau-Patrol - 1St Shift													
3025	Salaries, wages and fringes	1,733,155	2,508,876	2,283,858	2,539,321	1,375,951	2,769,514	3,367,101		3,608,708	3,750,894	3,844,668	3,907,226
Totals for dept 315.201 - Patrol Bureau-Patrol - 1St Shift		1,733,155	2,508,876	2,283,858	2,539,321	1,375,951	2,769,514	3,367,101		3,608,708	3,750,894	3,844,668	3,907,226
Dept 338.201 - Firefighting Division-Fire Station Overh													
3025	Salaries, wages and fringes	3,012,569	2,486,747	2,702,712	2,253,251	1,758,124	2,415,609	3,138,124		3,391,026	3,544,550	3,601,966	3,639,497
Totals for dept 338.201 - Firefighting Division-Fire Station Overh		3,012,569	2,486,747	2,702,712	2,253,251	1,758,124	2,415,609	3,138,124		3,391,026	3,544,550	3,601,966	3,639,497
TOTAL APPROPRIATIONS		4,745,724	4,995,623	4,986,570	4,792,572	3,134,075	5,185,123	6,505,225		6,999,734	7,295,444	7,446,634	7,546,723
NET OF REVENUES/APPROPRIATIONS - FUND 205		(222,853)	(500,975)	(586,702)	(482,326)	611,101	(1,075,118)	(2,071,725)	15,000	(2,525,234)	(2,776,344)	(2,882,534)	(2,937,223)
BEGINNING FUND BALANCE		4,088,656	3,865,804	3,364,829	2,950,730			2,468,404		396,679	(2,128,555)	(4,904,899)	(7,787,433)
FUND BALANCE ADJUSTMENTS				172,604									
ENDING FUND BALANCE		3,865,803	3,364,829	2,950,731	2,468,404			396,679		(2,128,555)	(4,904,899)	(7,787,433)	(10,724,656)

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<b>POLICE FUND - NEIGHBORHOOD POLICING - FUND 207</b>													
ESTIMATED REVENUES													
1000	Property Taxes	1,320,221	1,281,067	1,328,326	1,298,031	1,115,368	1,534,927	1,350,000		1,363,500	1,377,100	1,390,800	1,404,700
1225	Interest and dividend income	3,631	9,384	21,683				11,500		11,500	11,600	11,700	11,800
1100	State revenues	181,888	281,541	95,508	133,718	183,549	137,060	97,400		97,400	98,300	99,200	100,100
1175	Charges for service rendered		5,334	37,162	8,100		8,100	8,100	8,100	8,100	8,100	8,100	8,100
1250	Other revenues		1,667	24,639									
TOTAL ESTIMATED REVENUES		1,505,740	1,578,993	1,507,318	1,439,849	1,298,917	1,680,087	1,467,000	8,100	1,480,500	1,495,100	1,509,800	1,524,700
APPROPRIATIONS													
Dept 315.203 - Patrol Bureau-Patrol - 3Rd Shift													
3025	Salaries, wages and fringes		(493)										
Totals for dept 315.203 - Patrol Bureau-Patrol - 3Rd Shift			(493)										
Dept 315.204 - Patrol Bureau-Patrol - 4Th Shift													
3300	Miscellaneous expenses		241										
3025	Salaries, wages and fringes	769,527	1,163,239	1,229,164	1,239,360	605,526	945,690	1,682,135		1,802,771	1,873,784	1,920,627	1,951,890
3225	Professional services	2,388	4,121	6,868	5,304	2,911	5,700	4,500	5,700	4,700	4,900	5,100	5,300
3320	Capital outlay		868	75,960	35,000		35,000	35,000	10,000	35,400	35,800	36,200	36,600
3125	Supplies and Operating Expenses	4,725	8,499	2,681	39,000	1,751	10,000	5,400	10,000	5,500	5,600	5,700	5,800
3100	Repairs & maintenance	430	3,057	1,650	9,000	1,079	9,000	1,800	7,000	1,900	2,000	2,100	2,200
3050	Utilities	7,996	8,287	10,681	24,500	6,061	24,500	12,000	22,500	12,200	12,500	12,800	13,100
Totals for dept 315.204 - Patrol Bureau-Patrol - 4Th Shift		785,066	1,188,312	1,327,004	1,352,164	617,328	1,029,890	1,740,835	55,200	1,862,471	1,934,584	1,982,527	2,014,890
TOTAL APPROPRIATIONS		784,573	1,188,312	1,327,004	1,352,164	617,328	1,029,890	1,740,835	55,200	1,862,471	1,934,584	1,982,527	2,014,890
NET OF REVENUES/APPROPRIATIONS - FUND 207		721,167	390,681	180,314	87,685	681,589	650,197	(273,835)	(47,100)	(381,971)	(439,484)	(472,727)	(490,190)
BEGINNING FUND BALANCE		211,916	933,085	1,323,765	1,562,056			1,649,741		1,375,906	993,935	554,451	81,724
FUND BALANCE ADJUSTMENTS				57,977									
ENDING FUND BALANCE		933,083	1,323,766	1,562,056	1,649,741			1,375,906		993,935	554,451	81,724	(408,466)



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<b>PARK/RECREATION FUND - FUND 208</b>													
ESTIMATED REVENUES													
1000	Property Taxes	329,177	320,180	332,012	324,508	278,789	320,752	320,700	320,752	323,900	327,100	330,300	333,600
1225	Interest and dividend income	876	2,302	5,175				2,700		2,700	2,700	2,700	2,700
1100	State revenues			23,877				24,300		24,300	24,500	24,700	24,900
1175	Charges for service rendered	5,042	56,931	1,880	1,800	1,350	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1800	Transfers in	64,848											
TOTAL ESTIMATED REVENUES		399,943	379,413	362,944	326,308	280,139	322,552	349,500	322,552	352,700	356,100	359,500	363,000
APPROPRIATIONS													
Dept 752.100 - Parks & Recreation Admin													
3125	Supplies and Operating Expenses	15	16	8	100	3	100	50	100	60	100	200	300
Totals for dept 752.100 - Parks & Recreation Admin		15	16	8	100	3	100	50	100	60	100	200	300
Dept 752.102 - Parks - Forestry Admin													
3300	Miscellaneous expenses		657		600	510	600	600	600	700	800	900	1,000
3025	Salaries, wages and fringes	41,718	31,917	36,534	44,640	25,432	93,340	75,527	93,340	81,586	84,501	86,430	88,403
3225	Professional services	96,525	158,158	194,913	178,700	95,125	197,000	195,600	197,000	197,700	199,800	201,900	204,100
3125	Supplies and Operating Expenses		1,689	1,245	300		1,000	1,000	1,000	1,100	1,200	1,300	1,400
3050	Utilities	96,630	97,381	97,608	100,000	64,555	109,000	109,000	109,000	110,200	111,400	112,600	113,800
Totals for dept 752.102 - Parks - Forestry Admin		234,873	289,802	330,300	324,240	185,622	400,940	381,727	400,940	391,286	397,701	403,130	408,703
TOTAL APPROPRIATIONS		234,888	289,818	330,308	324,340	185,625	401,040	381,777	401,040	391,346	397,801	403,330	409,003
NET OF REVENUES/APPROPRIATIONS - FUND 208		165,055	89,595	32,636	1,968	94,514	(78,488)	(32,277)	(78,488)	(38,646)	(41,701)	(43,830)	(46,003)
BEGINNING FUND BALANCE		55,903	220,960	310,554	357,675			359,643		327,366	288,720	247,019	203,189
FUND BALANCE ADJUSTMENTS				14,485									
ENDING FUND BALANCE		220,958	310,555	357,675	359,643			327,366		288,720	247,019	203,189	157,186

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<b>STREET LIGHT - FUND 219</b>													
ESTIMATED REVENUES													
1050	Special assessment taxes	2,714,349	2,750,500	2,663,421	3,159,297	2,564,347	2,180,000	2,700,000	1,962,000	2,700,000	2,727,000	2,754,200	2,781,700
1225	Interest and dividend income	4,672	8,616	17,836									
1250	Other revenues	3,288											
TOTAL ESTIMATED REVENUES		2,722,309	2,759,116	2,681,257	3,159,297	2,564,347	2,180,000	2,700,000	1,962,000	2,700,000	2,727,000	2,754,200	2,781,700
APPROPRIATIONS													
Dept 443.206 - Street Lighting													
3025	Salaries, wages and fringes	23,482	30,466	21,550	35,049	12,074	49,231	42,768	49,231	44,790	46,338	47,405	48,500
3225	Professional services	12,057	3,246	17,493									
3125	Supplies and Operating Expenses				2,000		2,000	2,000	2,000	2,100	2,100	2,200	2,300
3050	Utilities	2,229,357	2,460,979	2,446,527	2,966,676	1,406,289	3,095,400	2,600,000	3,405,000	2,626,000	2,652,200	2,678,800	2,705,600
Totals for dept 443.206 - Street Lighting		2,264,896	2,494,691	2,485,570	3,003,725	1,418,363	3,146,631	2,644,768	3,456,231	2,672,890	2,700,638	2,728,405	2,756,400
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3275	Indirect Cost Allocation		119,298	133,975	127,793		131,000	189,684	134,930	194,426	200,259	206,267	212,455
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare			119,298	133,975	127,793		131,000	189,684	134,930	194,426	200,259	206,267	212,455
TOTAL APPROPRIATIONS		2,264,896	2,613,989	2,619,545	3,131,518	1,418,363	3,277,631	2,834,452	3,591,161	2,867,316	2,900,897	2,934,672	2,968,855
NET OF REVENUES/APPROPRIATIONS - FUND 219		457,413	145,127	61,712	27,779	1,145,984	(1,097,631)	(134,452)	(1,629,161)	(167,316)	(173,897)	(180,472)	(187,155)
BEGINNING FUND BALANCE		463,875	921,288	1,066,415	1,128,127			1,155,906		1,021,454	854,138	680,241	499,769
ENDING FUND BALANCE		921,288	1,066,415	1,128,127	1,155,906			1,021,454		854,138	680,241	499,769	312,614

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<b>RUBBISH COLLECTION FUND - FUND 226</b>													
ESTIMATED REVENUES													
1000	Property Taxes	4,959,273	4,732,157	4,753,289	5,019,103	3,104,956	5,019,103	4,800,830	5,019,103	4,848,840	4,897,300	4,946,200	4,995,600
1050	Special assessment taxes		15,969										
1225	Interest and dividend income	5,194	12,885	27,762				15,300		15,300	15,400	15,500	15,600
1175	Charges for service rendered		5,970	39,520		11,030	22,060	22,060	24,500	24,500	24,700	24,900	25,100
1250	Other revenues	8,374		500									
1125	License and Permits	1,460	1,440	840	1,500	900	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		4,974,301	4,768,421	4,821,911	5,020,603	3,116,886	5,042,663	4,839,690	5,045,103	4,890,140	4,938,900	4,988,100	5,037,800
APPROPRIATIONS													
Dept 000.300 - General government													
3200	Bad debts	16,693		30,060									
Totals for dept 000.300 - General government		16,693		30,060									
Dept 449.204 - Fall cleanup													
3225	Professional services	5,000											
Totals for dept 449.204 - Fall cleanup		5,000											
Dept 528.201 - Waste Collection - Sanitation													
3300	Miscellaneous expenses	567	399	1,437	1,500	67	1,500	1,500	1,500	1,500	1,600	1,700	1,800
3025	Salaries, wages and fringes	65,047	73,154	88,976	105,863	65,905	115,048	117,010	1,000	124,340	129,380	132,120	134,380
3225	Professional services	4,047,987	3,682,437	4,260,192	4,559,717	2,659,832	4,559,717	4,559,717	4,559,717	4,605,400	4,651,500	4,698,100	4,745,100
3125	Supplies and Operating Expenses	859	1,205	6,315	6,200	29	6,200	6,200	5,700	6,500	6,800	7,100	7,400
Totals for dept 528.201 - Waste Collection - Sanitation		4,114,460	3,757,195	4,356,920	4,673,280	2,725,833	4,682,465	4,684,427	4,567,917	4,737,740	4,789,280	4,839,020	4,888,680
Dept 528.202 - Waste Collection - Litter Abatement													
3225	Professional services	9,689	10,876	5,006	12,500	4,988	20,500	10,000	20,500	10,100	10,300	10,500	10,700
3125	Supplies and Operating Expenses	4	7	46	8,100	1,550	2,600	2,600	2,600	2,600	2,800	3,000	3,200
Totals for dept 528.202 - Waste Collection - Litter Abatement		9,693	10,883	5,052	20,600	6,538	23,100	12,600	23,100	12,700	13,100	13,500	13,900
Dept 528.205 - Waste Collection - Neighborhood Cleanup													
3225	Professional services	24,526	15,928	19,249	75,000	19,124	75,000	20,000	75,000	20,200	20,500	20,800	21,100
Totals for dept 528.205 - Waste Collection - Neighborhood Cleanup		24,526	15,928	19,249	75,000	19,124	75,000	20,000	75,000	20,200	20,500	20,800	21,100
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3275	Indirect Cost Allocation		206,171	232,081	240,129		240,129	511,878	252,135	524,675	540,415	556,628	573,327
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare			206,171	232,081	240,129		240,129	511,878	252,135	524,675	540,415	556,628	573,327
TOTAL APPROPRIATIONS		4,170,372	3,990,177	4,643,362	5,009,009	2,751,495	5,020,694	5,228,905	4,918,152	5,295,315	5,363,295	5,429,948	5,497,007
NET OF REVENUES/APPROPRIATIONS - FUND 226		803,929	778,244	178,549	11,594	365,391	21,969	(389,215)	126,951	(405,175)	(424,395)	(441,848)	(459,207)
BEGINNING FUND BALANCE		48,315	852,246	1,630,490	2,093,575			2,105,169		1,715,954	1,310,779	886,384	444,536
FUND BALANCE ADJUSTMENTS				284,536									
ENDING FUND BALANCE		852,244	1,630,490	2,093,575	2,105,169			1,715,954		1,310,779	886,384	444,536	(14,671)

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<b>DRUG LAW ENFORCEMENT FUND - FUND 265</b>													
ESTIMATED REVENUES													
1225	Interest and dividend income	4,234	8,651	16,249				9,700		9,700	9,700	9,700	9,700
1175	Charges for service rendered	16,670	8,347		10,000		30,000	16,670	30,000	16,670	16,800	16,900	17,000
1250	Other revenues	1,150											
1150	Fines and forfeitures	141,473	34,897	27,907	77,500	2,091	60,000	39,000	60,000	39,000	39,300	39,600	39,900
TOTAL ESTIMATED REVENUES		163,527	51,895	44,156	87,500	2,091	90,000	65,370	90,000	65,370	65,800	66,200	66,600
APPROPRIATIONS													
Dept 308.206 - Pol Invst Ovrhd - Local Forfeiture													
3300	Miscellaneous expenses	(4,387)											
3025	Salaries, wages and fringes	10,574	37,899	46,749		47,391	45,000	46,600	45,000	47,250	48,600	50,000	51,400
3225	Professional services	12,174	7,171	7,680	26,299	12,233	26,299	25,335	26,299	25,700	26,200	26,700	27,200
3320	Capital outlay	130											
3125	Supplies and Operating Expenses	1,386	1,481	1,904	3,500	431	3,500	1,910	3,500	2,000	2,100	2,200	2,300
Totals for dept 308.206 - Pol Invst Ovrhd - Local Forfeiture		19,877	46,551	56,333	29,799	60,055	74,799	73,845	74,799	74,950	76,900	78,900	80,900
Dept 308.207 - Pol Invst Ovrhd - Doj/Dea Forfeiture													
3025	Salaries, wages and fringes	17,268	82,207	48,915	132,879	8,080	183,820	184,744		198,210	206,071	211,222	214,628
3225	Professional services			324									
3320	Capital outlay	36,550	33,263		34,000	8,000	9,000	9,000		9,100	9,200	9,300	9,400
3100	Repairs & maintenance				3,960		3,960	3,960		4,000	4,100	4,200	4,300
Totals for dept 308.207 - Pol Invst Ovrhd - Doj/Dea Forfeiture		53,818	115,470	49,239	170,839	16,080	196,780	197,704		211,310	219,371	224,722	228,328
TOTAL APPROPRIATIONS		73,695	162,021	105,572	200,638	76,135	271,579	271,549	74,799	286,260	296,271	303,622	309,228
NET OF REVENUES/APPROPRIATIONS - FUND 265		89,832	(110,126)	(61,416)	(113,138)	(74,044)	(181,579)	(206,179)	15,201	(220,890)	(230,471)	(237,422)	(242,628)
BEGINNING FUND BALANCE		488,040	577,870	467,743	1,144,195			1,031,057		824,878	603,988	373,517	136,095
FUND BALANCE ADJUSTMENTS				737,868									
ENDING FUND BALANCE		577,872	467,744	1,144,195	1,031,057			824,878		603,988	373,517	136,095	(106,533)

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<b>GENERAL DEBT SERV(VOTED BONDS) - FUND 301</b>													
ESTIMATED REVENUES													
1225	Interest and dividend income	13	73	145				150		150	150	150	150
1800	Transfers in	734,176	1,875,591	1,878,285	2,055,063	1,198,787	2,048,861	1,871,285		1,876,304	1,873,432	1,873,392	1,875,208
TOTAL ESTIMATED REVENUES		734,189	1,875,664	1,878,430	2,055,063	1,198,787	2,048,861	1,871,435		1,876,454	1,873,582	1,873,542	1,875,358
APPROPRIATIONS													
Dept 906.100 - Debt Service -Interest & fiscal charges													
3325	Interest expenses	397,013	885,590	853,285	875,063	220,181	848,861	781,285		741,304	698,432	653,392	605,208
Totals for dept 906.100 - Debt Service -Interest & fiscal charges		397,013	885,590	853,285	875,063	220,181	848,861	781,285		741,304	698,432	653,392	605,208
Dept 906.150 - Debt service - principal portion													
3330	Debt service	330,000	990,000	1,025,000	1,180,000	750,000	1,200,000	1,090,000		1,135,000	1,175,000	1,220,000	1,270,000
Totals for dept 906.150 - Debt service - principal portion		330,000	990,000	1,025,000	1,180,000	750,000	1,200,000	1,090,000		1,135,000	1,175,000	1,220,000	1,270,000
TOTAL APPROPRIATIONS		727,013	1,875,590	1,878,285	2,055,063	970,181	2,048,861	1,871,285		1,876,304	1,873,432	1,873,392	1,875,208
NET OF REVENUES/APPROPRIATIONS - FUND 301		7,176	74	145	0	228,606	0	150	0	150	150	150	150
BEGINNING FUND BALANCE		3,589	10,766	10,840	10,985			10,985		11,135	11,285	11,435	11,585
ENDING FUND BALANCE		10,765	10,840	10,985	10,985			11,135		11,285	11,435	11,585	11,735

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<b>PUBLIC IMPROVEMENT FUND - FUND 402</b>													
ESTIMATED REVENUES													
1000	Property Taxes	1,644,708	1,601,369	1,691,231	1,622,539	1,394,229	1,534,927	1,708,143		1,725,224	1,742,400	1,759,800	1,777,300
1225	Interest and dividend income	4,760	9,133	14,559				14,705		14,852	15,000	15,100	15,200
1100	State revenues			119,384				120,000		121,200	122,400	123,600	124,800
TOTAL ESTIMATED REVENUES		1,649,468	1,610,502	1,825,174	1,622,539	1,394,229	1,534,927	1,842,848		1,861,276	1,879,800	1,898,500	1,917,300
APPROPRIATIONS													
Dept 753.200 - Facilities Maint-Municipal Center													
3320	Capital outlay	344,327	70,486	286,865	380,000	77,469	350,000	50,000	600,000	50,000	50,000	50,000	25,000
Totals for dept 753.200 - Facilities Maint-Municipal Center		344,327	70,486	286,865	380,000	77,469	350,000	50,000	600,000	50,000	50,000	50,000	25,000
Dept 906.100 - Debt Service -Interest & fiscal charges													
3325	Interest expenses	522,376											
Totals for dept 906.100 - Debt Service -Interest & fiscal charges		522,376											
Dept 906.150 - Debt service - principal portion													
3330	Debt service	630,000											
Totals for dept 906.150 - Debt service - principal portion		630,000											
Dept 966.301 - Transfer out to fund 301													
3800	Transfers out	727,013	1,875,591	1,878,285	2,055,063	1,198,787	2,048,861	1,871,285		1,876,304	1,873,432	1,873,392	1,875,208
Totals for dept 966.301 - Transfer out to fund 301		727,013	1,875,591	1,878,285	2,055,063	1,198,787	2,048,861	1,871,285		1,876,304	1,873,432	1,873,392	1,875,208
TOTAL APPROPRIATIONS		2,223,716	1,946,077	2,165,150	2,435,063	1,276,256	2,398,861	1,921,285	600,000	1,926,304	1,923,432	1,923,392	1,900,208
NET OF REVENUES/APPROPRIATIONS - FUND 402		(574,248)	(335,575)	(339,976)	(812,524)	117,973	(863,934)	(78,437)	(600,000)	(65,028)	(43,632)	(24,892)	17,092
BEGINNING FUND BALANCE		7,945,029	7,370,781	7,035,207	1,008,482			195,958		117,521	52,493	8,861	(16,031)
FUND BALANCE ADJUSTMENTS				(5,686,750)									
ENDING FUND BALANCE		7,370,781	7,035,206	1,008,481	195,958			117,521		52,493	8,861	(16,031)	1,061

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<b>BUILDING INSPECTION FUND - FUND 542</b>													
ESTIMATED REVENUES													
1225	Interest and dividend income	13,159	23,350	50,319	13,000	1,365	13,000	29,000	13,000	29,000	29,200	29,400	29,600
1175	Charges for service rendered	31,425	22,408	27,803	21,000	9,058	21,000	21,000	21,000	21,000	21,200	21,400	21,600
1250	Other revenues	200	670										
1150	Fines and forfeitures		50										
1125	License and Permits	2,158,373	1,536,743	2,060,469	1,924,000	1,603,805	2,265,000	2,204,460	2,265,000	2,204,460	2,226,150	2,248,006	2,270,067
TOTAL ESTIMATED REVENUES		2,203,157	1,583,221	2,138,591	1,958,000	1,614,228	2,299,000	2,254,460	2,299,000	2,254,460	2,276,550	2,298,806	2,321,267
APPROPRIATIONS													
Dept 371.100 - Development - Administration													
3300	Miscellaneous expenses	1,857	1,475	1,980	3,000	1,095	4,000	4,000	4,000	4,100	4,200	4,300	4,400
3025	Salaries, wages and fringes	632,600	1,013,498	1,072,113	1,276,409	667,174		1,453,422		1,523,775	1,577,873	1,613,958	1,650,878
3225	Professional services	72,319	3,446	3,298	3,800	3,284	5,000	5,000	5,000	5,200	5,400	5,600	5,800
3320	Capital outlay						500,000	500,000					
3125	Supplies and Operating Expenses	8,644	8,055	8,178	9,900	5,597	13,500	13,500	13,500	13,900	14,300	14,700	15,100
3075	Equipment operations	13,447	16,337	19,943	13,448	12,758	21,000	21,000	21,000	21,300	21,600	21,900	22,200
Totals for dept 371.100 - Development - Administration		728,867	1,042,811	1,105,512	1,306,557	689,908	543,500	1,996,922	43,500	1,568,275	1,623,373	1,660,458	1,698,378
Dept 748.139 - COF Neighborhood Clean-up													
3025	Salaries, wages and fringes			6,941									
3125	Supplies and Operating Expenses			1,357		(455)							
Totals for dept 748.139 - COF Neighborhood Clean-up				8,298		(455)							
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3025	Salaries, wages and fringes	861,860	412,231	410,361	444,734	259,428	467,000	467,000	490,350	490,350	490,350	490,350	490,350
3275	Indirect Cost Allocation	299,281	246,403	232,177	246,454		253,000	268,242	259,325	274,948	283,196	291,692	300,443
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare		1,161,141	658,634	642,538	691,188	259,428	720,000	735,242	749,675	765,298	773,546	782,042	790,793
TOTAL APPROPRIATIONS		1,890,008	1,701,445	1,756,348	1,997,745	948,881	1,263,500	2,732,164	793,175	2,333,573	2,396,919	2,442,500	2,489,171
NET OF REVENUES/APPROPRIATIONS - FUND 542		313,149	(118,224)	382,243	(39,745)	665,347	1,035,500	(477,704)	1,505,825	(79,113)	(120,369)	(143,694)	(167,904)
BEGINNING FUND BALANCE		3,059,304	3,372,452	3,254,228	3,636,469			3,596,724		3,119,020	3,039,907	2,919,538	2,775,844
ENDING FUND BALANCE		3,372,453	3,254,228	3,636,471	3,596,724			3,119,020		3,039,907	2,919,538	2,775,844	2,607,940

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<b>OAK BUSINESS CENTER FUND - FUND 583</b>													
ESTIMATED REVENUES													
1175	Charges for service rendered	129,037	148,139	184,718	139,018	92,753		184,700		184,700	186,500	188,300	190,100
1675	Gain on sale of fixed assets			(14,637)									
TOTAL ESTIMATED REVENUES		129,037	148,139	170,081	139,018	92,753		184,700		184,700	186,500	188,300	190,100
APPROPRIATIONS													
Dept 000.300 - General government													
3200	Bad debts	1,157	2,092	10,397	4,184			10,000		10,000	10,100	10,300	10,500
3325	Interest expenses	(90)	(355)	(1,321)	232,180								
Totals for dept 000.300 - General government		1,067	1,737	9,076	236,364			10,000		10,000	10,100	10,300	10,500
Dept 735.204 - Edc-Oak Business Center													
3300	Miscellaneous expenses	23,462	25,196	22,358	23,193	23,193		24,000		24,300	24,600	24,900	25,200
3225	Professional services	24,924	18,066	23,220	38,039	4,809		23,230		23,600	24,000	24,400	24,800
3125	Supplies and Operating Expenses		5,510	42	2,500	8							
3100	Repairs & maintenance	18,028											
3050	Utilities	41,690	39,951	40,390	40,661	25,627		42,000		42,500	43,000	43,500	44,000
3175	Depreciation & amortization	35,312	37,473	32,184	34,625			32,200		32,600	33,000	33,400	33,800
Totals for dept 735.204 - Edc-Oak Business Center		143,416	126,196	118,194	139,018	53,637		121,430		123,000	124,600	126,200	127,800
TOTAL APPROPRIATIONS		144,483	127,933	127,270	375,382	53,637		131,430		133,000	134,700	136,500	138,300
NET OF REVENUES/APPROPRIATIONS - FUND 583		(15,446)	20,206	42,811	(236,364)	39,116	0	53,270	0	51,700	51,800	51,800	51,800
BEGINNING FUND BALANCE		271,106	255,660	275,866	318,677			82,313		135,583	187,283	239,083	290,883
ENDING FUND BALANCE		255,660	275,866	318,677	82,313			135,583		187,283	239,083	290,883	342,683



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<b>SEWER FUND - FUND 590</b>													
<b>ESTIMATED REVENUES</b>													
1225	Interest and dividend income	70,104	116,273	223,251				136,500		136,500	137,800	139,100	140,400
1100	State revenues	287,809	757,008	509,144									
1175	Charges for service rendered	29,762,771	30,515,946	25,704,863	29,413,458	18,368,022	30,866,380	28,680,600	5,000	28,680,600	28,967,300	29,256,800	29,549,200
1250	Other revenues	221,992	47,021	1,005	10,000	4,798	10,000	10,000	10,000	10,000	10,100	10,200	10,300
1800	Transfers in	55,445	265,814										
1125	License and Permits	309,577	15,810	23,533	15,000	25,710	15,000	15,000		15,000	15,100	15,200	15,300
1235	Net increase in fair value of investment	120,899	308,976	555,657	194,250	358,995	194,250	194,250		194,250	196,100	198,000	199,900
<b>TOTAL ESTIMATED REVENUES</b>		<b>30,828,597</b>	<b>32,026,848</b>	<b>27,017,453</b>	<b>29,632,708</b>	<b>18,757,525</b>	<b>31,085,630</b>	<b>29,036,350</b>	<b>15,000</b>	<b>29,036,350</b>	<b>29,326,400</b>	<b>29,619,300</b>	<b>29,915,100</b>
<b>APPROPRIATIONS</b>													
Dept 000.300 - General government													
3025	Salaries, wages and fringes	2,472	8,582	15,390									
3200	Bad debts	63,247											
<b>Totals for dept 000.300 - General government</b>		<b>65,719</b>	<b>8,582</b>	<b>15,390</b>									
Dept 536.101 - Utilities - Sewer Administration													
3300	Miscellaneous expenses	1,219,672	1,218,300	1,200,350	1,280,315	853,491	1,279,715	1,279,715	1,279,215	1,292,700	1,305,800	1,319,000	1,332,300
3025	Salaries, wages and fringes	3,777,876	(2,919,821)	13,799,967	291,890	171,102	292,922	245,976		259,012	267,516	272,926	278,458
3225	Professional services	132,635	7,000	2,433	57,000	18,250	60,000	47,400	60,000	47,900	48,400	48,900	49,400
3200	Bad debts	1,908,461	2,024,690	1,717,809				1,900,000		1,900,000	1,919,000	1,938,200	1,957,600
3320	Capital outlay			(206,047)									
3325	Interest expenses	21,824	17,323	10,920				10,000		10,000	10,100	10,300	10,500
3125	Supplies and Operating Expenses	270	5,530	14,864	6,800	100	14,400	14,300	14,300	14,620	15,100	15,600	16,100
3075	Equipment operations			45,091									
3175	Depreciation & amortization	4,017,086	3,950,230	3,780,206	3,763,592		4,231,195	3,915,900		3,955,100	3,994,700	4,034,700	4,075,100
<b>Totals for dept 536.101 - Utilities - Sewer Administration</b>		<b>11,077,824</b>	<b>4,303,252</b>	<b>20,365,593</b>	<b>5,399,597</b>	<b>1,042,943</b>	<b>5,878,232</b>	<b>7,413,291</b>	<b>1,353,515</b>	<b>7,479,332</b>	<b>7,560,616</b>	<b>7,639,626</b>	<b>7,719,458</b>
Dept 540.100 - Water Service Center Management													
3300	Miscellaneous expenses	2,511	5,471	3,427	4,000	30	10,000	9,900	10,000	10,100	10,300	10,500	10,700
3025	Salaries, wages and fringes	170,692	284,058	257,631	220,957	106,038	393,157	281,488	391,392	299,056	309,635	315,421	321,332
3225	Professional services	103,734	96,553	169,605	252,200	18,047	201,700	210,400	201,100	212,510	214,899	217,427	219,974
3320	Capital outlay	8,514	88	29,349	33,000	151	33,000	6,700	33,000	6,900	7,100	7,300	7,500
3125	Supplies and Operating Expenses	2,092	(295)	314	3,000	107	3,000	900	3,000	1,000	1,100	1,200	1,300
3075	Equipment operations	880,708	508,335	660,155	619,583	414,129	756,683	756,683	756,683	756,683	756,683	756,683	756,683
3100	Repairs & maintenance	7,864	4,734	5,633	25,000	555	25,000	6,100	25,000	6,200	6,300	6,400	6,500
3050	Utilities	39,955	29,262	26,402	40,000	16,552	28,000	28,000	28,000	28,300	28,700	29,100	29,500
<b>Totals for dept 540.100 - Water Service Center Management</b>		<b>1,216,070</b>	<b>928,206</b>	<b>1,152,516</b>	<b>1,197,740</b>	<b>555,609</b>	<b>1,450,540</b>	<b>1,300,171</b>	<b>1,448,175</b>	<b>1,320,749</b>	<b>1,334,717</b>	<b>1,344,031</b>	<b>1,353,489</b>
Dept 540.207 - Wsc-Meter Reading - Sewer													
3025	Salaries, wages and fringes	162,256	274,639	440,792	500,749	311,513	571,371	477,851	563,689	506,646	524,276	534,256	544,452
3125	Supplies and Operating Expenses	261,003	299,796	174,952	150,000	16,908	90,000	90,000	90,000	90,900	91,900	92,900	93,900
3075	Equipment operations		38,707										
3100	Repairs & maintenance						1,500	1,500	1,500	1,600	1,700	1,800	1,900
<b>Totals for dept 540.207 - Wsc-Meter Reading - Sewer</b>		<b>423,259</b>	<b>613,142</b>	<b>615,744</b>	<b>650,749</b>	<b>328,421</b>	<b>662,871</b>	<b>569,351</b>	<b>655,189</b>	<b>599,146</b>	<b>617,876</b>	<b>628,956</b>	<b>640,252</b>

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Dept 540.208 - Wsc-Sewer Maint./Construction													
3300	Miscellaneous expenses		446		1,000		1,000	500	1,000	510	600	700	800
3025	Salaries, wages and fringes	1,885,399	2,611,900	2,543,232	2,787,923	1,722,686	3,558,506	2,887,235	3,517,736	3,060,505	3,166,811	3,227,212	3,288,933
3225	Professional services				1,000	1,020	1,000	1,000	1,000	1,100	1,200	1,300	1,400
3250	Claims & settlements	(12,499)											
3320	Capital outlay	24,414	21,659	8,207	45,000		45,000	27,900	45,000	28,200	28,600	29,000	29,400
3125	Supplies and Operating Expenses	142,966	297,887	368,212	465,100	128,403	467,800	389,300	467,800	393,200	397,235	401,305	405,411
3100	Repairs & maintenance		932		15,000		15,000	15,000	15,000	15,200	15,400	15,600	15,800
Totals for dept 540.208 - Wsc-Sewer Maint./Construction		2,040,280	2,932,824	2,919,651	3,315,023	1,852,109	4,088,306	3,320,935	4,047,536	3,498,715	3,609,846	3,675,117	3,741,744
Dept 540.300 - Capital Improvement													
3225	Professional services	1,162,157	1,277,869	2,796,531	2,850,000		3,500,000	3,000,000	3,500,000	3,030,000	3,060,300	3,091,000	3,122,000
3320	Capital outlay						100,000	100,000	100,000	101,000	102,100	103,200	104,300
Totals for dept 540.300 - Capital Improvement		1,162,157	1,277,869	2,796,531	2,850,000		3,600,000	3,100,000	3,600,000	3,131,000	3,162,400	3,194,200	3,226,300
Dept 550.100 - Wpc Operations													
3300	Miscellaneous expenses	7,780	10,144	18,257	28,500	7,250	28,500	21,400	28,500	21,700	22,002	22,306	22,612
3025	Salaries, wages and fringes	2,224,546	3,149,267	3,197,418	3,348,946	2,067,147	3,641,623	3,187,015	3,647,482	3,349,043	3,450,868	3,511,474	3,573,427
3225	Professional services	395,732	485,099	582,980	889,900	407,071	913,850	913,600	939,500	922,791	932,021	941,341	950,852
3320	Capital outlay	11,960	9,780	10,027	37,000	10,816	34,200	34,200	34,200	34,592	34,986	35,382	35,780
3125	Supplies and Operating Expenses	269,532	290,747	278,926	387,230	182,606	423,230	412,330	439,230	416,617	421,182	425,815	430,486
3100	Repairs & maintenance	1,963	2,977	2,223	22,392	1,375	21,868	20,000	21,868	20,200	20,402	20,606	20,812
3050	Utilities	1,383,811	1,432,020	1,423,156	1,798,500	901,202	2,048,500	1,750,000	2,257,700	1,767,500	1,785,342	1,803,326	1,821,453
Totals for dept 550.100 - Wpc Operations		4,295,324	5,380,034	5,512,987	6,512,468	3,577,467	7,111,771	6,338,545	7,368,480	6,532,443	6,666,803	6,760,250	6,855,422
Dept 550.200 - Wpc-Third Ave Pump Station													
3300	Miscellaneous expenses	432			1,000		1,000	1,000	1,000	1,010	1,100	1,200	1,300
3025	Salaries, wages and fringes	76,328	128,207	151,737	124,523	32,586	132,376	141,927	132,376	151,698	157,449	160,150	162,908
3320	Capital outlay		8,204	494	10,000		20,000	20,000	20,000	20,220	20,441	20,664	20,887
3125	Supplies and Operating Expenses	35,497	33,019	27,587	42,425	13,620	61,425	46,025	61,425	46,490	47,105	47,764	48,427
3100	Repairs & maintenance	23,175	22,190	20,965	37,000	9,018	37,000	30,000	37,000	30,300	30,603	30,909	31,218
3050	Utilities	220,027	244,540	258,275	244,500	169,813	293,000	292,000	308,500	295,020	298,041	301,064	304,187
Totals for dept 550.200 - Wpc-Third Ave Pump Station		355,459	436,160	459,058	459,448	225,037	544,801	530,952	560,301	544,738	554,739	561,751	568,927
Dept 550.202 - Wpc-Maintenance Expense													
3300	Miscellaneous expenses	15,393	14,632	2,969	15,000	9,276	15,000	15,000	15,000	15,200	15,400	15,600	15,800
3025	Salaries, wages and fringes	1,013,944	1,382,062	1,618,659	1,920,974	972,284	2,232,399	1,933,845	2,233,184	2,033,442	2,101,107	2,143,031	2,185,900
3225	Professional services	5,089	5,100	3,112	3,500	1,735	3,500	3,500	3,500	3,600	3,700	3,800	3,900
3320	Capital outlay	10,307	15,884	18,203	64,000	26,114	64,000	23,000	64,000	23,300	23,700	24,100	24,500
3125	Supplies and Operating Expenses	413,231	397,261	297,556	565,000	131,556	565,000	565,000	565,000	570,700	576,455	582,266	588,132
3075	Equipment operations	224,010	194,453	232,222	202,009	134,279	235,000	235,000	235,000	237,400	239,800	242,200	244,700
3100	Repairs & maintenance	192,438	169,181	128,739	303,000	81,356	302,440	302,440	302,440	305,534	308,659	311,813	314,998
Totals for dept 550.202 - Wpc-Maintenance Expense		1,874,412	2,178,573	2,301,460	3,073,483	1,356,600	3,417,339	3,077,785	3,418,124	3,189,176	3,268,821	3,322,810	3,377,930
Dept 550.300 - WPC - Capital improvements													
3225	Professional services	194,375	531,378	(3,012,821)	3,278,449	584,836	1,910,000	1,910,000	1,750,000	1,929,100	1,948,391	1,967,875	1,987,554
3320	Capital outlay	782,427	(244,136)	1,137,719	250,000	682,593	775,000	558,700	775,000	564,300	570,100	575,900	581,700
3100	Repairs & maintenance	128,708	747,802	48,500									
Totals for dept 550.300 - WPC - Capital improvements		1,105,510	1,035,044	(1,826,602)	3,528,449	1,267,429	2,685,000	2,468,700	2,525,000	2,493,400	2,518,491	2,543,775	2,569,254

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ACCOUNT CLASSIFICATION AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 PROJECTED ACTIVITY
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3025	Salaries, wages and fringes	4,919,788	3,034,357	3,020,592	3,273,610	1,909,606	3,437,291	3,500,000		3,600,000	3,700,000	3,800,000	3,900,000
3275	Indirect Cost Allocation	2,860,951	2,834,963	2,702,911	2,541,805			2,943,832		3,017,428	3,107,951	3,201,189	3,297,225
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare		7,780,739	5,869,320	5,723,503	5,815,415	1,909,606	3,437,291	6,443,832		6,617,428	6,807,951	7,001,189	7,197,225
Dept 906.100 - Debt Service -Interest & fiscal charges													
3325	Interest expenses	90											
Totals for dept 906.100 - Debt Service -Interest & fiscal charges		90											
Dept 906.150 - Debt service - principal portion													
3330	Debt service	4,376											
Totals for dept 906.150 - Debt service - principal portion		4,376											
Dept 966.101 - Transfers out to fund 101													
3800	Transfers out	1,860,000	960,848	1,286,854	1,376,401	800,965							
Totals for dept 966.101 - Transfers out to fund 101		1,860,000	960,848	1,286,854	1,376,401	800,965							
TOTAL APPROPRIATIONS		33,261,219	25,923,854	41,322,685	34,178,773	12,916,186	32,876,151	34,563,562	24,976,320	35,406,127	36,102,260	36,671,705	37,250,001
NET OF REVENUES/APPROPRIATIONS - FUND 590		(2,432,622)	6,102,994	(14,305,232)	(4,546,065)	5,841,339	(1,790,521)	(5,527,212)	(24,961,320)	(6,369,777)	(6,775,860)	(7,052,405)	(7,334,901)
BEGINNING FUND BALANCE		39,838,537	37,405,909	16,384,716	125,275			(4,420,790)		(9,948,002)	(16,317,779)	(23,093,639)	(30,146,044)
FUND BALANCE ADJUSTMENTS			(27,124,191)	(1,954,212)									
ENDING FUND BALANCE		37,405,915	16,384,712	125,272	(4,420,790)			(9,948,002)		(16,317,779)	(23,093,639)	(30,146,044)	(37,480,945)

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<b>WATER FUND - FUND 591</b>													
ESTIMATED REVENUES													
1000	Property Taxes		20,770,336										
1225	Interest and dividend income	30,938	67,299	98,109		1,948		98,110		98,110	99,000	99,900	100,800
1075	Federal revenues	1,253,227	11,050,087	731,797	759,247	501,872		731,700		731,700	739,000	746,300	753,700
1100	State revenues	18,821,341	16,917,937										
1175	Charges for service rendered	29,515,754	28,168,323	31,025,627	31,703,572	20,479,635	31,596,104	29,270,093	4,000	29,162,625	29,173,800	29,185,100	29,196,500
1250	Other revenues	50,356	123,362										
1675	Gain on sale of fixed assets	(490)	70	(1,095,868)									
1800	Transfers in	154,887	70,227										
1200	Local grants	1,745,252	60,020										
1150	Fines and forfeitures	964											
1235	Net increase in fair value of investment	140,793	152,842	367,802	157,500	253,744	157,500	157,500		157,500	159,000	160,500	162,100
TOTAL ESTIMATED REVENUES		51,713,022	77,380,503	31,127,467	32,620,319	21,237,199	31,753,604	30,257,403	4,000	30,149,935	30,170,800	30,191,800	30,213,100
APPROPRIATIONS													
Dept 000.300 - General government													
3025	Salaries, wages and fringes	(37,904)	(50,086)	25									
3200	Bad debts	104,174	11,745	2,362									
Totals for dept 000.300 - General government		66,270	(38,341)	2,387									
Dept 171.400 - Water Crisis Recovery													
3050	Utilities					107,468		107,400		108,500	109,600	110,700	111,900
Totals for dept 171.400 - Water Crisis Recovery						107,468		107,400		108,500	109,600	110,700	111,900
Dept 536.100 - Utilities - Water Administration													
3300	Miscellaneous expenses	741,302	741,014	670,170	801,500	533,758	801,500	661,500	801,500	668,200	675,000	681,900	688,900
3025	Salaries, wages and fringes	3,228,676	(2,799,463)	3,549,039	269,841	174,346	317,148	258,132		262,808	275,037	280,607	286,305
3225	Professional services	195,681	398,044	(748,229)	255,750	36,065	252,500	252,500	252,500	255,100	257,800	260,500	263,200
3200	Bad debts	1,655,572	1,811,882	3,428,736				3,428,740		3,463,100	3,497,800	3,532,800	3,568,200
3320	Capital outlay		(870,336)										
3325	Interest expenses	10,382	7,073	2,270									
3125	Supplies and Operating Expenses	1,495	25,928	27,421	51,800	36,293	51,800	51,800	51,800	52,600	53,400	54,200	55,000
3075	Equipment operations	5,604	3,645	4,478	5,392	2,415	6,000	6,000	6,000	6,100	6,200	6,300	6,400
3050	Utilities					107,468							
3330	Debt service	4,141,404	5,840,109	6,798,734	6,649,200	4,434,931	6,649,200	6,649,200	6,649,200	6,715,700	6,782,900	6,850,800	6,919,400
3175	Depreciation & amortization	1,858,089	2,981,914	3,264,314	3,042,962		2,589,695	3,300,000		3,333,000	3,366,400	3,400,100	3,434,200
Totals for dept 536.100 - Utilities - Water Administration		11,838,205	8,139,810	16,996,933	11,183,913	5,217,808	10,667,843	14,607,872	7,761,000	14,756,608	14,914,537	15,067,207	15,221,605
Dept 536.206 - Utilities - Water Cross Connection Prog													
3300	Miscellaneous expenses	2,163	1,773	305	2,000	196	2,000	2,000	2,000	2,100	2,200	2,300	2,400
3025	Salaries, wages and fringes	94,113	167,983	177,687	148,476	111,693	158,016	140,181		147,974	152,914	155,956	159,064
3125	Supplies and Operating Expenses	250		475	500		500	500	500	600	700	800	900
Totals for dept 536.206 - Utilities - Water Cross Connection Prog		96,526	169,756	178,467	150,976	111,889	160,516	142,681	2,500	150,674	155,814	159,056	162,364

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Dept 540.100 - Water Service Center Management													
3300	Miscellaneous expenses	500	4,031	3,509	1,514	1,446	1,500	1,500	1,500	1,600	1,700	1,800	1,900
3025	Salaries, wages and fringes	277,365	301,476	180,476	220,957	106,026	313,787	156,500	312,022	163,678	169,127	172,688	176,338
3225	Professional services	22,374	12,423	104,034	153,500	15,744	164,000	114,000	162,700	115,400	116,900	118,400	119,900
3320	Capital outlay			307,871									
3125	Supplies and Operating Expenses	1,333	2,452	466	1,800	292	1,800	1,800	1,800	2,000	2,200	2,400	2,600
3075	Equipment operations	1,044,337	613,638	785,140	947,408	394,666	1,147,011	750,000	1,147,011	757,500	765,100	772,800	780,600
3100	Repairs & maintenance	1,643											
3050	Utilities	23,459	20,084	25,714	31,986	16,524	32,000	26,860	32,000	27,200	27,600	28,000	28,400
Totals for dept 540.100 - Water Service Center Management		1,371,011	954,104	1,407,210	1,357,165	534,698	1,660,098	1,050,660	1,657,033	1,067,378	1,082,627	1,096,088	1,109,738
Dept 540.200 - Wsc-Meter Reading - Water													
3025	Salaries, wages and fringes	94,730	183,989	435,241	500,749	311,479	571,371	587,259	563,689	609,109	631,863	642,919	654,202
3225	Professional services			53,450									
3125	Supplies and Operating Expenses	261,003	299,796	162,297	300,000	32,283	300,000	165,000	300,000	166,700	168,400	170,100	171,900
Totals for dept 540.200 - Wsc-Meter Reading - Water		355,733	483,785	650,988	800,749	343,762	871,371	752,259	863,689	775,809	800,263	813,019	826,102
Dept 540.202 - Wsc-Water Distriburion Mains													
3300	Miscellaneous expenses	1,671	2,425	2,051	30,750	12,119	30,750	9,450	30,750	9,600	9,700	9,800	9,900
3025	Salaries, wages and fringes	1,936,730	2,575,407	2,455,374	4,065,357	1,611,390	4,830,300	4,006,113	4,736,940	4,251,085	4,524,158	4,612,387	4,702,563
3225	Professional services		243,300	513,446	144,300	23,651	150,000	150,000	150,000	151,500	153,100	154,700	156,300
3320	Capital outlay	1,400											
3125	Supplies and Operating Expenses	468,280	432,864	242,759	455,700	119,782	572,350	442,000	572,350	446,500	451,140	455,820	460,542
3100	Repairs & maintenance	122,541	67,212	145,933	116,000	2,486	146,000	146,000	146,000	147,500	149,100	150,700	152,300
Totals for dept 540.202 - Wsc-Water Distriburion Mains		2,530,622	3,321,208	3,359,563	4,812,107	1,769,428	5,729,400	4,753,563	5,636,040	5,006,185	5,287,198	5,383,407	5,481,605
Dept 540.210 - Lead Service Line Replacement													
3300	Miscellaneous expenses			45,458									
3025	Salaries, wages and fringes	190,428	288,544	186									
3225	Professional services	5,089,615	14,667,251	(7,165)	(3,368,144)								
3125	Supplies and Operating Expenses			157									
3075	Equipment operations		10,529	588									
Totals for dept 540.210 - Lead Service Line Replacement		5,280,043	14,966,324	39,224	(3,368,144)								
Dept 540.211 - Water Optimization													
3225	Professional services		1,014,194	728,096	508,311	317,219							
Totals for dept 540.211 - Water Optimization			1,014,194	728,096	508,311	317,219							
Dept 540.300 - Capital Improvement													
3225	Professional services			45,000	151,528	151,528	160,000	160,000	160,000	161,600	163,300	165,000	166,700
3320	Capital outlay	(38,430)					100,000	100,000	100,000	101,000	102,100	103,200	104,300
3100	Repairs & maintenance		(12,444)										
Totals for dept 540.300 - Capital Improvement		(38,430)	(12,444)	45,000	151,528	151,528	260,000	260,000	260,000	262,600	265,400	268,200	271,000

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Dept 545.200 - Water Plant - Operations													
3300	Miscellaneous expenses	5,195	2,708	2,200	55,000	7,912	20,000	10,000	20,000	10,100	10,300	10,500	10,700
3025	Salaries, wages and fringes	966,140	863,486	875,546	1,398,736	467,387	1,316,186	1,185,116		1,452,548	1,502,742	1,531,866	1,561,775
3225	Professional services	46,015	90,370	443,978	1,215,556	255,326	1,391,069	453,275	1,391,069	458,005	462,811	467,618	472,426
3320	Capital outlay	6,594	1,763	7,500	20,000		20,000	12,500	20,000	12,700	12,900	13,100	13,300
3125	Supplies and Operating Expenses	13,610,103	9,287,345	5,124,363	6,403,446	2,416,758	6,582,447	6,318,145	6,751,250	6,521,950	6,587,501	6,653,752	6,720,703
3075	Equipment operations	172,237	129,662	143,135	135,540	66,372	166,133	143,135	166,133	144,600	146,100	147,600	149,100
3050	Utilities	331,076	369,779	376,966	320,000	222,234	320,000	369,400	320,000	373,100	376,900	380,700	384,700
Totals for dept 545.200 - Water Plant - Operations		15,137,360	10,745,113	6,973,688	9,548,278	3,435,989	9,815,835	8,491,571	8,668,452	8,973,003	9,099,254	9,205,136	9,312,704
Dept 545.201 - Water Plant Maintenance													
3300	Miscellaneous expenses	2,651	1,361	782	8,000	60	8,000	7,000	8,000	7,120	7,240	7,361	25,481
3025	Salaries, wages and fringes	687,307	811,018	515,525	1,126,775	355,289	1,168,907	1,011,034		1,121,031	1,155,050	1,177,857	1,201,216
3225	Professional services	17,519	10,567	22,095	40,000	1,793	40,000	22,100	40,000	22,400	22,700	23,000	23,300
3320	Capital outlay	8,849			15,000	5,285	15,000	8,850	15,000	9,000	9,100	9,200	9,300
3125	Supplies and Operating Expenses	65,694	85,180	75,575	155,500	18,398	100,500	75,500	100,500	76,400	77,300	78,200	79,100
3100	Repairs & maintenance	86,993	106,494	58,194	149,500	18,687	150,000	86,000	150,000	86,900	87,800	88,700	89,600
Totals for dept 545.201 - Water Plant Maintenance		869,013	1,014,620	672,171	1,494,775	399,512	1,482,407	1,210,484	313,500	1,322,851	1,359,190	1,384,318	1,427,997
Dept 545.203 - Water Plant - Dam Maintenance													
3225	Professional services		158,712	568,003	450,000		500,000	500,000	500,000	505,000	510,100	515,300	520,500
3100	Repairs & maintenance		10,361	24,325	100,000	21,178	100,000	25,000	100,000	25,300	25,600	25,900	26,200
Totals for dept 545.203 - Water Plant - Dam Maintenance			169,073	592,328	550,000	21,178	600,000	525,000	600,000	530,300	535,700	541,200	546,700
Dept 545.300 - Water Plant - Capital improvements													
3225	Professional services	767,567	88,126	(887,092)	80,000		145,000	145,000	145,000	146,500	148,000	149,500	151,000
3320	Capital outlay	88,012	(92,598)	(1,614,041)	100,000		175,000	60,000	175,000	60,600	61,300	62,000	62,700
Totals for dept 545.300 - Water Plant - Capital improvements		855,579	(4,472)	(2,501,133)	180,000		320,000	205,000	320,000	207,100	209,300	211,500	213,700
Dept 900.100 - Cost Allocation and Retiree Healthcare													
3025	Salaries, wages and fringes	4,488,858	2,694,373	2,682,150	2,906,819	1,695,645	3,052,160	2,816,258		2,886,700	2,958,900	3,032,900	3,108,800
3275	Indirect Cost Allocation	3,100,621	3,089,161	3,085,257	2,486,803			3,191,494		3,271,281	3,369,419	3,470,502	3,574,617
Totals for dept 900.100 - Cost Allocation and Retiree Healthcare		7,589,479	5,783,534	5,767,407	5,393,622	1,695,645	3,052,160	6,007,752		6,157,981	6,328,319	6,503,402	6,683,417
Dept 966.101 - Transfers out to fund 101													
3800	Transfers out	1,130,000	911,428	1,283,854	1,373,401	799,215	1,593,947						
Totals for dept 966.101 - Transfers out to fund 101		1,130,000	911,428	1,283,854	1,373,401	799,215	1,593,947						
TOTAL APPROPRIATIONS		47,081,411	47,617,692	36,196,183	34,136,681	14,905,339	36,213,577	38,114,242	26,082,214	39,318,989	40,147,202	40,743,233	41,368,832
NET OF REVENUES/APPROPRIATIONS - FUND 591		4,631,611	29,762,811	(5,068,716)	(1,516,362)	6,331,860	(4,459,973)	(7,856,839)	(26,078,214)	(9,169,054)	(9,976,402)	(10,551,433)	(11,155,732)
BEGINNING FUND BALANCE		13,885,517	18,517,130	21,396,433	15,515,808			13,999,446		6,142,607	(3,026,447)	(13,002,849)	(23,554,282)
FUND BALANCE ADJUSTMENTS			(26,883,514)	(811,910)									
ENDING FUND BALANCE		18,517,128	21,396,427	15,515,807	13,999,446			6,142,607		(3,026,447)	(13,002,849)	(23,554,282)	(34,710,014)

03/24/2020

BUDGET REPORT FOR CITY OF FLINT  
Calculations as of 02/29/2020

ACCOUNT CLASSIFICATION AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 PROJECTED ACTIVITY
TOTAL REVENUES - ALL FUNDS		166,740,338	198,820,124	153,078,115	155,128,832	97,229,590	155,751,892	154,963,506	30,539,555	156,109,246	157,664,829	159,255,291	160,871,018
TOTAL APPROPRIATIONS - ALL FUNDS		154,246,957	155,620,996	163,863,502	175,555,565	76,548,902	177,959,145	192,766,811	86,165,821	193,926,681	198,384,351	201,885,786	205,064,064
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		12,493,381	43,199,128	(10,785,387)	(20,426,733)	20,680,688	(22,207,253)	(37,803,305)	(55,626,266)	(37,817,435)	(40,719,522)	(42,630,495)	(44,193,046)
BEGINNING FUND BALANCE - ALL FUNDS		90,173,119	102,666,500	91,857,923	73,987,134			53,560,401		15,757,096	(22,060,339)	(62,779,861)	(105,410,356)
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(54,007,705)	(7,085,402)									
ENDING FUND BALANCE - ALL FUNDS		102,666,500	91,857,923	73,987,134	53,560,401			15,757,096		(22,060,339)	(62,779,861)	(105,410,356)	(149,603,402)