

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET	EXPLANATION
ESTIMATED REVENUES				
Dept 000				
101-000-401.000	PROPERTY TAXES	2,093,097	2,093,097	
101-000-423.000	OTHER (ELMCREST)	12,000	12,000	
101-000-451.000	LICENSES AND PERMITS	1,000	1,369	3 year average of actual revenues
101-000-501.000	FEDERAL GRANTS - GENERAL			
101-000-508.000	MJTC: STATE OF MICHIGAN	2,150	2,126	3 year average of actual revenues
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		15,405	3 year average of actual revenues
101-000-576.000	STATE SALES TAX	798,587	798,587	no increase from state
101-000-577.000	LIQUOR LICENSES	6,950	6,949	3 year average of actual revenues
101-000-581.000	TOWNSHIP CONTRIBUTION	11,309	11,525	50% of Dept. 752 expenses
101-000-587.000	GRANTS/LOCAL	2,000	1,793	3 year average of actual revenues
101-000-607.000	PLANNING & ZONING FEES	4,000	4,241	3 year average of actual revenues
101-000-618.000	TAX COLLECTION	104,654	104,654	5% of property tax revenue
101-000-626.000	OTHER SALES-SERVICES	2,000	2,976	3 year average of actual revenues
101-000-627.000	FIRE PROTECTION	114,500	108,595	50% of Dept. 336
101-000-634.000	GRAVE OPENINGS	28,000	38,106	3 year average of actual revenues
101-000-642.000	OTHER SOURCES	750	1,298	3 year average of actual revenues
101-000-650.000	CEMETERY SALES	25,000	34,061	3 year average of actual revenues
101-000-660.000	GARBAGE COLLECTION	650,000	759,880	increased curbside assessment
101-000-661.000	PARKING TICKETS	1,750	2,205	3 year average of actual revenues
101-000-663.000	PENAL FINES	5,000	6,238	3 year average of actual revenues
101-000-665.000	INTEREST EARNED	4,060	7,216	2 year average of actual revenues
101-000-666.000	CORNWELL PARK-GRANT	2,800	2,800	amount received from comm. fndtn
101-000-668.000	RENT	15,880	15,880	
101-000-668.100	ROYALTIES	56,250	56,250	
101-000-668.200	CABLE FRANCHISE FEES	134,000	134,000	
101-000-669.000	BANDSHELL RENTAL	2,000	2,192	3 year average of actual revenues
101-000-674.000	CONTRIBUTIONS AND DONATIONS			
101-000-674.100	RIVERVIEW TRAIL CONTRIBUTION	5,000	5,000	
101-000-676.102	TRANSFER FROM GENERAL TRUST	10,000		
101-000-676.247	TRANSFER FROM TAX CAPTURE A	13,435	1,435	
101-000-676.402	TRANSFER FROM CAPITAL IMPROVEMENT			
101-000-676.590	SEWER-ADMINISTRATION	36,556	39,114	7% estimated increase in healthcare
101-000-676.591	WATER ADMINISTRATION	30,927	33,091	7% estimated increase in healthcare
101-000-676.711	TRANSFER FROM CEMETERY TRUŠ	6,800	6,800	
101-000-680.000	SALE OF REAL ESTATE			
Totals for dept 000 -		4,180,455	4,308,881	
TOTAL ESTIMATED REVENUES		4,180,455	4,308,881	

APPROPRIATIONS

Dept 101 - CITY COUNCIL

101-101-702.000	SALARIES-WAGES	7,800	7,800
101-101-720.000	FICA TAXES	597	597
101-101-861.000	CONFERENCE/TRAVEL		0
101-101-957.000	EDUCATION/TRAINING	500	500
101-101-958.000	MEMBERSHIPS/DUES	5,000	5,000
	Totals for dept 101 - CITY COUNCIL	<u>13,897</u>	13,897

Dept 172 - CITY MANAGER

101-172-702.000	SALARIES-WAGES	95,055	95,055	
101-172-718.000	RETIREMENT	16,752	16,752	
101-172-718.100	RETIREE HEALTH CARE (OPEB)	3,300	3,300	
101-172-719.000	FRINGE BENEFITS	7,696	8,234	7% estimated increase in healthcare
101-172-720.000	FICA TAXES	7,272	7,272	
101-172-861.000	CONFERENCE/TRAVEL	1,000	1,000	
101-172-957.000	EDUCATION/TRAINING	1,500	1,500	
101-172-958.000	MEMBERSHIPS/DUES	500	500	
	Totals for dept 172 - CITY MANAGER	<u>133,075</u>	133,613	

Dept 191 - ELECTIONS

101-191-702.000	SALARIES-WAGES	750	750	
101-191-718.000	RETIREMENT	250	250	
101-191-719.000	FRINGE BENEFITS	140	149	7% estimated increase in healthcare
101-191-720.000	FICA TAXES	58	58	
101-191-728.000	OFFICE SUPPLIES	1,500	1,500	
101-191-818.000	CONTRACTUAL SERVICES	10,000	16,000	three elections
101-191-901.000	PRINTING/PUBLISHING	500	500	
101-191-942.000	BUILDING RENTAL	100	100	
101-191-981.000	EQUIPMENT	1,200	1,200	
	Totals for dept 191 - ELECTIONS	<u>14,498</u>	20,507	

Dept 209 - ASSESSOR

101-209-725.000	BOARD OF REVIEW	1,500	1,500
101-209-818.000	CONTRACTUAL SERVICES	39,000	39,000
101-209-824.000	ASSESSMENT NOTICES	700	700
	Totals for dept 209 - ASSESSOR	<u>41,200</u>	41,200

Dept 210 - CITY ATTORNEY

101-210-803.000	LEGAL FEES	25,000	30,000
101-210-803.500	PROSECUTORIAL FEES	35,000	30,000
101-210-804.000	LABOR ATTORNEY FEES	20,000	10,000
	Totals for dept 210 - CITY ATTORNEY	<u>80,000</u>	70,000

Dept 253 - CITY CLERK/TREASURER

101-253-702.000	SALARIES-WAGES	153,767	153,767	
101-253-704.000	PART TIME SALARIES	25,210	25,210	
101-253-718.000	RETIREMENT	14,720	14,720	
101-253-718.100	RETIREE HEALTH CARE (OPEB)	6,600	6,600	
101-253-719.000	FRINGE BENEFITS	36,703	39,272	7% estimated increase in healthcare
101-253-720.000	FICA TAXES	13,692	13,692	
101-253-805.000	TAX ROLL	1,500	1,500	
101-253-818.000	CODIFICATION	2,500	2,500	
101-253-861.000	MILEAGE/TRAVEL	2,500	2,500	
101-253-901.000	PRINTING/PUBLISHING	2,500	2,500	
101-253-957.000	EDUCATION/TRAINING	2,550	2,550	
101-253-958.000	MEMBERSHIPS/DUES	810	810	
	Totals for dept 253 - CITY CLERK/TREASURER	<u>263,052</u>	265,621	

Dept 265 - CITY HALL

101-265-702.000	SALARIES-WAGES	5,967	5,967	
101-265-704.000	PART TIME SALARIES			
101-265-719.000	FRINGE BENEFITS			
101-265-719.100	WORKERS COMPENSATION			
101-265-720.000	FICA TAXES	457	457	
101-265-777.000	JANITORIAL SUPPLIES	1,250	1,250	
101-265-778.000	PARKING LOT RENTAL			
101-265-820.000	CONTRACTUAL SERVICES	7,500	7,500	
101-265-920.000	UTILITIES	21,337	21,977	3% estimated increase
101-265-932.000	BUILDING REPAIRS	3,000	3,000	
101-265-947.000	EQUIPMENT RENTAL	755	777	3% estimated increase
	Totals for dept 265 - CITY HALL	<u>40,266</u>	34,961	

Dept 276 - CEMETERY

101-276-702.000	SALARIES-WAGES	11,495	11,495	
101-276-704.000	SEASONAL SALARIES	5,020	5,020	
101-276-708.000	OVERTIME	3,200	3,200	
101-276-718.000	RETIREMENT	8,221	9,043	10% estimated increase in DB
101-276-718.100	RETIREE HEALTH CARE (OPEB)	435	435	
101-276-719.000	FRINGE BENEFITS	3,468	3,710	7% estimated increase in healthcare
101-276-719.100	WORKERS COMPENSATION	1,399	1,440	3% estimated increase
101-276-720.000	FICA TAXES	1,509	1,509	
101-276-741.000	OPERATING SUPPLIES	4,000	4,000	
101-276-818.000	CONTRACTUAL SERVICES			
101-276-920.000	UTILITIES	1,892	1,948	3% estimated increase
101-276-947.000	EQUIPMENT RENTAL	30,073	30,975	3% estimated increase
101-276-976.003	CEMETERY IMPROVEMENTS			
101-276-982.000	MACHINERY-EQUIPMENT	3,000		
101-276-999.000	OPERATING TRANSFER OUT	5,000	6,812	20% of cemetery sales
	Totals for dept 276 - CEMETERY	<u>78,712</u>	79,587	

Dept 289 - GENERAL ADMINISTRATION

101-289-718.000	RETIREMENT	264,717	291,188	10% estimated increase
101-289-718.100	RETIREE HEALTH CARE (OPEB)	95,000	100,000	
101-289-719.000	FRINGE BENEFITS	159,166	175,082	10% estimated increase
101-289-719.100	WORKERS COMPENSATION	1,399	1,440	3% estimated increase
101-289-722.000	UNEMPLOYMENT	4,000	4,000	
101-289-728.000	OFFICE SUPPLIES	7,500	7,500	
101-289-730.000	POSTAGE (TAXES)	10,000	10,000	
101-289-808.000	AUDIT	7,500	7,500	
101-289-814.000	COMPUTER SERVICE	25,000	25,000	
101-289-818.000	CONTRACTUAL SERVICES	2,776	2,776	
101-289-853.000	TELEPHONE	7,500	7,500	
101-289-910.000	INSURANCE	82,115	86,220	5% estimated increase
101-289-960.000	SPECIAL PROJECTS	17,000	5,000	OPEB Acturial
101-289-982.000	OFFICE EQUIPMENT	2,000	2,000	
101-289-991.000	DEBT PAYMENT-CITY HALL			
Totals for dept 289 - GENERAL ADMINISTRATION		----- 685,673	725,206	

Dept 301 - POLICE DEPARTMENT

101-301-702.000	SALARIES-WAGES	706,803	706,803	
101-301-708.000	OVERTIME	48,605	48,605	
101-301-709.000	AUXILIARY	113,703	113,703	
101-301-711.000	CROSSING GUARDS	10,000	11,000	minumum wage increase
101-301-718.000	RETIREMENT	393,353	432,688	10% estimated increase
101-301-718.100	RETIREE HEALTH CARE (OPEB)	6,000	6,000	
101-301-718.200	RETIREE FRINGE BENEFITS	110,570	121,627	10% estimated increase
101-301-719.000	FRINGE BENEFITS	93,444	99,985	7% estimated healthcare increase
101-301-719.100	WORKERS COMPENSATION	23,754	24,466	3% estimated increase
101-301-720.000	FICA TAXES	66,487	66,563	
101-301-728.000	OFFICE SUPPLIES	2,000	2,000	
101-301-741.000	OPERATING SUPPLIES	5,000	5,000	
101-301-748.000	UNIFORM-LAUNDRY	2,500	2,500	
101-301-818.000	CONTRACTUAL SERVICES	4,000	4,000	
101-301-851.000	RADIO EQUIPMENT	500	500	
101-301-854.000	POLICE COMPUTER	4,900	4,900	
101-301-855.000	LEIN	550	550	
101-301-861.000	CONFERENCE/TRAVEL	900	900	
101-301-934.000	OFFICE EQUIPMENT MAINTENAN	500	500	
101-301-947.000	EQUIPMENT RENTAL	56,334	58,024	3% estimated increase
101-301-957.000	EDUCATION	500	500	
101-301-957.001	TRAINING-MJTC FUNDS	2,300	2,126	
101-301-958.000	MEMBERSHIPS/DUES	250	250	
101-301-981.000	OFFICE FURNITURE	500	500	
101-301-982.000	MACHINERY-EQUIPMENT	5,000		
Totals for dept 301 - POLICE DEPARTMENT		----- 1,658,453	1,713,690	

Dept 336 - FIRE DEPARTMENT

101-336-702.000	SALARIES-WAGES	36,000	36,000	
101-336-719.100	WORKERS COMPENSATION	6,295	6,483	3% estimated increase
101-336-720.000	FICA TAXES	8,155	8,155	
101-336-728.000	OFFICE SUPPLIES	1,500	1,500	
101-336-748.000	UNIFORM CLEANING	150	150	
101-336-801.000	FIRE RUNS	71,400	71,400	
101-336-818.000	CONTRACTUAL SERVICES	500	500	
101-336-851.000	RADIO EQUIPMENT	1,500	1,500	
101-336-853.000	TELEPHONE	500	500	
101-336-861.000	CONFERENCE/TRAVEL	500	500	
101-336-862.000	FUEL	3,000	3,150	5% estimated increase
101-336-910.000	INSURANCE	3,325	3,424	5% estimated increase
101-336-920.000	UTILITIES	8,343	8,593	3% estimated increase
101-336-932.000	BUILDING REPAIRS	3,000	3,000	
101-336-933.000	EQUIPMENT REPAIR/MAINTENAN	13,000	10,997	3 year average of actual expenses
101-336-934.000	OFFICE EQUIPMENT MAINTENAN	1,000	1,000	
101-336-944.000	HYDRANT RENTAL	3,800	3,800	
101-336-957.000	EDUCATION/TRAINING	3,000	3,000	
101-336-958.000	MEMBERSHIPS/DUES	1,600	1,600	
101-336-982.000	MACHINERY-EQUIPMENT	12,000	12,000	
101-336-991.001	DEBT PAYMENT-FIRE	39,939	39,939	
101-336-992.000	EQUIPMENT RESERVE	10,500		
	Totals for dept 336 - FIRE DEPARTMENT	<u>229,007</u>	217,191	

Dept 400 - PLANNING

101-400-720.000	FICA TAXES	352	352	
101-400-726.000	PER DIEM	4,600	4,600	
101-400-820.000	CONTRACTUAL SERVICES	4,000	4,000	
101-400-957.000	EDUCATION/TRAINING			
101-400-958.000	MASTER PLAN	11,000		
101-400-960.000	PLANNING PROJECTS			
	Totals for dept 400 - PLANNING	<u>19,952</u>	8,952	

Dept 441 - PUBLIC WORKS

101-441-702.000	SALARIES-WAGES			
101-441-720.000	FICA TAXES			
101-441-726.000	DRUG TESTING			
101-441-741.000	OPERATING SUPPLIES	1,200	1,200	
101-441-818.000	CONTRACTUAL SERVICES	9,000	9,000	
101-441-819.000	SIGNS/LIGHTS			
101-441-820.000	ENGINEERING			
101-441-920.000	STREET LIGHTING	100,557	94,756	3 year actual average
101-441-957.000	EDUCATION/TRAINING			
101-441-958.000	MEMBERSHIPS/DUES	300	300	
101-441-965.402	TRANSFER TO CAPITAL IMPROVEM	12,500		
101-441-986.000	COMMUNITY CLOCK			
101-441-987.000	REAL ESTATE PURCHASE			
	Totals for dept 441 - PUBLIC WORKS	<u>123,557</u>	105,256	

Dept 528 - SANITATION

101-528-702.000	SALARIES-WAGES	6,897	6,897	
101-528-708.000	OVERTIME	200	200	
101-528-718.000	RETIREMENT	4,933	5,426	10% estimated increase
101-528-718.100	RETIREE HEALTH CARE (OPEB)	261	261	
101-528-719.000	FRINGE BENEFITS	2,081	2,226	7% esitimated healthcare increase
101-528-719.100	WORKERS COMPENSATION	2,099	2,161	3% estimated increase
101-528-720.000	FICA TAXES	543	543	
101-528-818.000	CONTRACTUAL SERVICES	521,000	626,314	Estimate for Year 2 of contract
101-528-947.000	EQUIPMENT RENTAL	3,692	3,802	3% estimated increase
	Totals for dept 528 - SANITATION	<u>541,706</u>	647,830	

Dept 529 - SOLID WASTE RECYCLING

101-529-702.000	SALARIES-WAGES	29,887	29,887	
101-529-708.000	OVERTIME	500	500	
101-529-718.000	RETIREMENT	21,375	23,512	10% estimated increase
101-529-718.100	RETIREE HEALTH CARE (OPEB)	1,131	1,131	
101-529-719.000	FRINGE BENEFITS	9,016	9,647	7% estimated healthcare increase
101-529-719.100	WORKERS COMPENSATION	2,099	2,161	3% estimated increase
101-529-720.000	FICA TAXES	2,325	2,325	
101-529-741.000	OPERATING SUPPLIES	500	500	
101-529-947.000	EQUIPMENT RENTAL	30,959	31,887	3% estimated increase
101-529-982.000	MACHINERY-EQUIPMENT	10,500	12,000	truck rental for leaf collection
	Totals for dept 529 - SOLID WASTE RECYCLING	<u>108,292</u>	113,550	

Dept 751 - PARKS AND RECREATION

101-751-702.000	SALARIES-WAGES	29,887	29,887	
101-751-704.000	PART TIME SALARIES	5,020	5,020	
101-751-708.000	OVERTIME	750	750	
101-751-718.000	RETIREMENT	21,375	23,512	10% estimated increase
101-751-718.100	RETIREE HEALTH CARE (OPEB)	1,131	1,131	
101-751-719.000	FRINGE BENEFITS	9,016	9,647	7% estimated healthcare increase
101-751-719.100	WORKERS COMPENSATION	2,099	2,161	3% estimated increase
101-751-720.000	FICA TAXES	2,728	2,728	
101-751-741.000	OPERATING SUPPLIES	5,000	5,000	
101-751-818.000	CONTRACTUAL SERVICES	6,000	6,000	
101-751-920.000	UTILITIES	11,485	11,829	3% estimated increase
101-751-947.000	EQUIPMENT RENTAL	22,006	22,666	3% estimated increase
101-751-974.000	PARK IMPROVEMENT			
	Totals for dept 751 - PARKS AND RECREATION	<u>116,497</u>	120,331	

Dept 752 - LIBRARY

101-752-702.000	SALARIES-WAGES	5,967	5,967	
101-752-719.100	WORKERS COMPENSATION	351	361	3% estimated increase
101-752-720.000	FICA TAXES	457	457	
101-752-741.000	OPERATING SUPPLIES	1,000	1,000	
101-752-820.000	CONTRACTUAL SERVICES			
101-752-910.000	INSURANCE	1,633	1,682	3% estimated increase
101-752-920.000	UTILITIES	12,460	12,833	3% estimated increase
101-752-976.000	BUILDING IMPROVEMENTS	750	750	
Totals for dept 752 - LIBRARY		22,618	23,050	

Dept 793 - COMMUNITY SERVICES

101-793-969.004	CHRISTMAS DECORATIONS	500	500	
101-793-969.005	FLOWERS/TREES	4,000	4,000	
101-793-969.006	PARKS AND RECREATION COMMUN	500	500	
101-793-969.008	RIVERVIEW TRAIL	5,000	5,000	
Totals for dept 793 - COMMUNITY SERVICES		10,000	10,000	

TOTAL APPROPRIATIONS	4,180,455	4,344,442	
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NET OF REVENUES/APPROPRIATIONS - FUND 101

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(35,561)