ADOPTED
Annual Line-Item Budget
2017-2018

City of Madison Heights, Michigan

This is Home

MADISON HEIGHTS

MH

CITY OF PROGRESS

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2017-18

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MADISON HEIGHTS

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CITY OF PROGRESS

City of Madison Heights
Adopted Line-Item Budget
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Mayor
Brian C. Hartwell

City Council
Mark Bliss
Margene Ann Scott
Richard L. Clark
Robert J. Corbett
David M. Soltis
Robert B.Gettings

City Manager
Benjamin I. Myers

Deputy City Manager - Administration
Melissa R. Marsh

TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2017-18

Fund Name	Actual 2014-15	Actual 2015-16	Amended Budget 2016-17	Adopted Budget 2017-18	Increase (Decrease) FY 2016-17 to FY 2017-18
General Fund	$ 25,741,347	$ 26,778,994	$ 29,495,462	$ 27,341,065	$ (2,154,397)
Major Street	1,374,033	1,455,513	1,717,269	1,984,487	267,218
Local Street	2,221,887	2,409,294	3,852,877	2,695,088	(1,157,789)
Parks Maintenance and Improvement	3,723	10,100	33,467	36,518	3,051
Downtown Development Authority	8,169	47,808	48,041	52,039	3,998
Police Drug Forfeiture	67,502	13,320	59,500	49,575	(9,925)
Community Improvement	101,124	98,985	99,489	103,110	3,621
Special Assessment Revolving	530,274	288,918	405,295	254,922	(150,373)
Fire Station Bond Fund	431,330	377,378	420,439	428,059	7,620
Water & Sewer Fund	12,828,878	13,407,517	15,195,522	14,495,113	(700,409)
Motor & Equipment Pool	1,163,839	1,079,400	1,078,574	955,633	(122,941)
Department of Public Services	-	-	-	2,049,341	2,049,341
Chpater 20 Drain Debt Service Fund	-	-	-	887,260	887,260
Total Revenues	$ 44,472,106	$ 45,967,227	$ 52,405,935	$ 51,332,210	$ (1,073,725)

Fund Name	Actual 2014-15	Actual 2015-16	Amended Budget 2016-17	Adopted Budget 2017-18	Increase (Decrease) FY 2016-17 to FY 2017-18
General Fund	$ 24,146,963	$ 26,002,625	$ 29,495,462	$ 27,341,065	$ (2,154,397)
Major Street	1,245,951	2,090,843	1,717,269	1,984,487	267,218
Local Street	2,806,826	3,302,705	3,852,877	2,695,088	(1,157,789)
Parks Maintenance and Improvement	30,804	33,724	33,467	36,518	3,051
Downtown Development Authority	52,591	26,705	48,041	52,039	3,998
Police Drug Forfeiture	54,771	17,313	59,500	49,575	(9,925)
Community Improvement	103,271	100,174	99,489	103,110	3,621
Special Assessment Revolving	376,166	315,168	405,295	254,922	(150,373)
Fire Station Bond Fund	419,168	401,641	420,439	428,059	7,620
Water & Sewer Fund	9,704,110	10,660,492	15,195,522	14,495,113	(700,409)
Motor & Equipment Pool	1,162,426	1,079,400	1,078,574	955,633	(122,941)
Department of Public Services	-	-	-	2,049,341	2,049,341
Chpater 20 Drain Debt Service Fund	-	-	-	887,260	887,260
Total Appropriations	$ 40,103,047	$ 44,030,790	$ 52,405,935	$ 51,332,210	$ (1,073,725)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 101 - General Fund						
REVENUES						
Dept. 011-PROPERTY TAXES						
101-011-4030-000	TAXES REAL OPERATING	$ 5,617,353	$ 5,791,424	$ 5,823,123	$ 5,593,421	$ 5,964,782
101-011-4032-000	TAXES REAL VEHICLES	159,321	162,358	165,073	158,524	169,089
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	159,255	162,292	165,073	158,458	169,089
101-011-4034-000	TAXES REAL SOLID WASTE	1,682,488	1,714,624	1,746,937	1,674,025	1,789,435
101-011-4035-000	TAXES REAL SR. CITIZENS	286,326	308,562	313,705	301,275	321,337
101-011-4036-000	TAXES REAL POLICE/FIRE RETIRE.	3,695,133	3,795,155	3,870,108	3,705,207	4,706,511
101-011-4038-000	TAXES REAL PROPOSAL L	630,853	642,999	660,293	627,652	676,356
101-011-4039-000	TAXES REAL PROPOSAL MR	743,756	757,525	779,806	741,205	798,776
101-011-4040-000	TAXES REAL SPEC ASMNT	26,598	23,180	20,000	28,103	20,000
101-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(3,654)	34,984	5,000	51,675	25,000
101-011-4160-000	TAXES PERSONAL OPERATING	1,179,711	1,176,969	1,133,538	859,518	802,657
101-011-4162-000	TAXES PERSONAL VEHICLES	33,440	33,361	32,133	24,363	22,754
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPORT	33,440	33,360	32,133	24,363	22,754
101-011-4164-000	TAXES PERSONAL SOLID WASTE	353,897	353,063	340,061	257,840	240,797
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	60,059	63,400	61,066	46,301	43,241
101-011-4166-000	TAXES PERSONAL POLICE/FIRE	777,894	782,157	753,361	571,203	633,336
101-011-4168-000	TAXES PERSONAL PROPOSAL L	133,748	133,432	128,534	97,440	91,015
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	157,952	157,579	151,798	115,074	107,488
101-011-4450-000	PENALTIES AND INTEREST	257,017	151,204	185,000	70,275	125,000
101-011-4470-000	TAX ADMINISTRATIVE FEES	454,745	458,659	443,361	428,033	429,864
Totals for Dept. 011-PROPERTY TAXES		$ 16,439,332	$ 16,736,287	$ 16,810,103	$ 15,533,955	$ 17,159,281
Dept. 014-BUSINESS LICENSES/PERMITS						
101-014-4340-000	TAXES TRAILER TAX	$ 2,719	$ 2,728	$ 2,050	$ 1,713	$ 2,050
101-014-4570-000	BUSINESS LICENSES/PERMITS	95,795	93,354	90,000	90,887	90,000
101-014-4680-000	OCCUPATIONAL LICENSES	212,700	173,478	175,000	173,719	175,000
Totals for Dept. 014-BUSINESS LICENSES/PERMITS		$ 311,214	$ 269,560	$ 267,050	$ 266,319	$ 267,050
Dept. 017-NON-BUSINESS LICENSES/PERMITS						
101-017-4770-000	OTHER CDD PERMITS/C OF O	$ 60,540	$ 51,197	$ 65,000	$ 42,183	$ 65,000
101-017-4771-000	CONSTRUCTION PERMITS	398,628	477,290	400,000	211,015	400,000
101-017-4800-000	ANIMAL LICENSES	6,937	10,119	6,200	4,710	7,000
101-017-4810-000	BICYCLE LICENSES	49	134	100	54	100
Totals for Dept. 017-NON-BUSINESS LICENSES/PERMITS		$ 466,154	$ 538,740	$ 471,300	$ 257,962	$ 472,100
Dept. 021-FEDERAL SHARED REVENUES						
101-021-5454-000	FBI REIMBURSEMENT	$ -	$ -	$ -	$ 15,266	$ -
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	-	18,299	8,500	14,446	8,500
101-021-5457-000	MEDICARE SUBSIDY- ERRP & PART D	93,207	72,236	80,500	79,238	-
Totals for Dept. 021-FEDERAL SHARED REVENUES		$ 93,207	$ 90,535	$ 89,000	$ 108,950	$ 8,500
Dept. 023-STATE SHARED REVENUES						
101-023-5670-000	LIBRARY AID	$ 26,197	$ 19,417	$ 18,000	$ 7,280	$ 18,000
101-023-5703-000	COURT SALARY STANDARD	47,224	47,312	47,074	23,757	47,516
101-023-5704-000	TRAFFIC IMPROVEMENT ASSOC GRANT (STATE)	9,030	-	-	-	-
101-023-5710-000	ELECTION REIMBURSEMENT	18,823	2,090	16,133	16,133	-
101-023-5730-000	LCSSR - GENERAL OPERATING	-	282,758	662,847	662,847	381,695
101-023-5731-000	LCSSR - EMS/FIRE MILLAGE	-	-	11,143	11,144	6,417
101-023-5732-000	LCSSR - MILLAGE RESTORATION	-	-	88,765	88,765	51,114
101-023-5734-000	LCSSR - LIBRARY	-	-	105,950	105,951	61,010
101-023-5735-000	LCSSR - PA 345	-	-	236,038	236,038	135,920
101-023-5737-000	LCSSR - VEHICLES	-	-	26,488	26,488	15,252
101-023-5738-000	LCSSR - SENIORS	-	-	46,322	46,322	26,674
101-023-5739-000	LCSSR - SANITATION	-	-	280,314	280,314	161,416
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,287,383	2,219,126	2,355,306	1,207,262	2,320,647
101-023-5753-000	STATE STATUTORY/CVTRS	514,809	514,809	514,809	257,403	514,809
101-023-5755-000	LIQUOR LICENSES	24,274	26,402	24,500	26,036	24,500
101-023-5761-000	ANIMAL WELFARE FUND GRANT	-	-	10,000	8,480	-
101-023-5763-000	STATE PARKS GRANT (WILDWOOD)	-	-	-	-	75,000
Totals for Dept. 023-STATE SHARED REVENUES		$ 2,927,740	$ 3,111,914	$ 4,443,689	$ 3,004,220	$ 3,839,970
Dept. 024-OTHER GOVERNMENTAL REVENUES						
101-024-5890-000	PAYMENT IN LIEU OF TAXES	$ 36,638	$ 35,926	$ 36,500	$ 29,613	$ 36,500
Totals for Dept. 024-OTHER GOVERNMENTAL REVENUES		$ 36,638	$ 35,926	$ 36,500	$ 29,613	$ 36,500

REVENUES (continued)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 025-COUNTY SHARED REVENUES						
101-025-5880-000	COUNTY PENAL FINES	$ 60,000	$ 62,807	$ 52,300	$ -	$ 64,000
Totals for Dept. 025-COUNTY SHARED REVENUES		$ 60,000	$ 62,807	$ 52,300	$ -	$ 64,000
Dept. 026-SMART SHARED REVENUES						
101-026-5885-000	MUNICIPAL CREDIT SMART	$ 70,019	$ 70,019	$ 70,019	$ 35,010	$ 70,019
Totals for Dept. 026-SMART SHARED REVENUES		$ 70,019	$ 70,019	$ 70,019	$ 35,010	$ 70,019
Dept. 027-COURT REVENUES						
101-027-6041-000	COURT FINES	$ 896,678	$ 904,225	$ 875,000	$ 477,462	$ 875,000
101-027-6042-000	FORFEITS	25,355	22,691	25,000	20,110	25,000
101-027-6043-000	COURT COST CITY	474,319	578,863	500,000	278,716	500,000
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	92,798	79,615	90,000	44,917	90,000
101-027-6045-000	PROBATION OVERSIGHT CHARGES	245,921	216,584	240,000	96,849	240,000
101-027-6047-000	VIOLATION CLEARANCE RECORD	13,680	15,810	13,000	6,840	13,000
Totals for Dept. 027-COURT REVENUES		$ 1,748,751	$ 1,817,788	$ 1,743,000	$ 924,894	$ 1,743,000
Dept. 030-CHARGES FOR SERVICES						
101-030-6071-000	ENGINEERING & ROW FEES	$ 16,670	$ 32,701	$ 20,000	$ 11,244	$ 20,000
101-030-6073-000	PLANNING FEES	5,930	10,200	10,000	8,230	12,000
101-030-6075-000	GIS SERVICES	3,151	5,680	2,250	3,750	3,000
101-030-6077-000	ANIMAL POUND	2,795	4,046	2,750	2,083	6,400
101-030-6078-000	VITAL HEALTH STATISTICS	20,296	22,720	24,000	12,735	24,000
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	15,363	19,112	24,100	6,369	24,100
101-030-6090-000	ASSESSING FEES	5,328	-	-	-	-
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	16,920	51,084	34,060	17,244	34,700
101-030-6250-000	SNOW REMOVAL	11,095	(325)	10,000	-	10,000
101-030-6260-000	WEED MOWING	31,309	28,088	50,000	10,715	40,000
101-030-6270-000	BRUSH CHIPPING	3,423	7,525	5,000	4,775	6,000
101-030-6280-000	TOWING SERVICES	12,100	42,700	18,000	12,000	18,000
101-030-6285-000	RV LOT FEES	23,830	22,506	24,000	4,960	24,000
101-030-6290-000	DPS SERVICES	(808)	666	2,000	422	750
101-030-6431-000	MEMORIAL TREE SALES	1,800	1,200	3,000	751	2,100
Totals for Dept. 030-CHARGES FOR SERVICES		$ 169,202	$ 247,903	$ 229,160	$ 95,278	$ 225,050
Dept. 033-SALES-MISCELLANEOUS						
101-033-6086-000	LIBRARY COPY/PRINT FEES	$ -	$ 7,520	$ 10,000	$ 5,998	$ 10,300
101-033-6421-000	GARBAGE BAGS	7,254	5,997	6,700	3,669	7,500
101-033-6422-000	RECYCLING CONTAINERS	3,267	3,866	3,000	2,671	3,500
101-033-6424-000	MAPS	70	-	-	-	-
101-033-6425-000	ATLAS MAPS	-	15	100	-	100
101-033-6427-000	VIDEO FEES	3,111	2,292	1,800	1,064	2,500
Totals for Dept. 033-SALES-MISCELLANEOUS		$ 13,702	$ 19,690	$ 21,600	$ 13,402	$ 23,900
Dept. 036-PARKS AND RECREATION						
101-036-6510-000	RECREATION FEES	$ 76,078	$ 90,590	$ 99,800	$ 67,639	$ 124,625
101-036-6511-000	RECREATION NONPROGRAM FEES	6,588	3,648	2,500	2,004	2,500
101-036-6530-000	SENIOR CENTER RENTAL	4,156	4,800	4,600	4,200	4,200
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	95,793	116,601	101,540	74,187	109,604
101-036-6532-000	SENIOR NON-PROGRAM FEES	6,004	6,294	8,148	3,721	7,428
Totals for Dept. 036-PARKS AND RECREATION		$ 188,619	$ 221,933	$ 216,588	$ 151,751	$ 248,357
Dept. 044-MISCELLANEOUS REVENUE						
101-044-6655-000	INTEREST EARNED	$ 116,912	$ 224,804	$ 175,000	$ (54,968)	$ 175,000
101-044-6701-000	MISCELLANEOUS REVENUE	76,158	173,895	140,000	70,034	145,000
101-044-6701-002	REDEMPTION CREDIT FROM CREDIT CARD USE	-	953	-	-	-
101-044-6702-000	POLICE REVENUES	85,614	106,595	79,390	74,560	85,000
101-044-6704-000	CABLE TELEVISION REVENUE	494,468	681,575	554,000	295,679	554,758
101-044-6705-000	MISCELLANEOUS REVENUES-NSF FEE	671	450	500	175	500
101-044-6706-000	TELECOMMUNICATION ROW ACT	69,516	500	-	-	-
101-044-6707-000	AMBULANCE REVENUE	573,308	588,309	515,000	274,690	560,465
101-044-6708-000	FIREWORK INSPECTION	1,960	-	-	-	-
101-044-6709-000	CPR COURSE REVENUE	2,106	3,872	2,000	577	2,500
101-044-6710-000	INSURANCE RECOVERIES	52,503	23,335	26,038	21,000	-
101-044-6710-001	INSURANCE DISTRIBUTIONS	721,125	646,435	-	173,101	350,000
101-044-6712-000	RAP GRANT	2,250	15,000	15,000	-	-
101-044-6713-000	ANIMAL CONTROL SHELTER GRANT (PRIVATE)	30,000	-	-	-	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 2,226,591	$ 2,465,723	$ 1,506,928	$ 854,848	$ 1,873,223

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
REVENUES (continued)						
Dept. 046-SALE OF FIXED ASSETS						
101-046-6730-000	SALE OF FIXED ASSETS	$ 61,540	$ 73,983	$ 27,250	$ 32,509	$ 17,500
101-046-8520-000	PENSION OBLIGATION BONDS	-	-	208,843	208,843	-
Totals for Dept. 046-SALE OF FIXED ASSETS		61,540	$ 73,983	$ 236,093	$ 241,352	$ 17,500
Revenue						
101-047-6951-000	MAJOR STREETS DEPT CHARGES	$ 49,213	$ 74,454	$ 46,000	$ 36,266	$ 75,000
101-047-6952-000	LOCAL STREETS DEPT CHARGES	127,387	181,645	158,250	88,190	169,550
101-047-6955-000	WATER & SEWER DEPT CHARGES	666,480	666,480	711,480	444,517	666,480
Totals for Dept. 047-DEPARTMENT CHARGES		$ 843,080	$ 922,579	$ 915,730	$ 568,973	$ 911,030
Dept. 048-TRANSFERS IN						
101-047-6996-302	TRANSFER IN FROM FIRE STATION BOND	$ 26,255	$ -	$ -	$ -	$ -
101-048-6990-297	TRANSFER IN SAD	25,000	5,000	2,500	2,500	2,500
101-048-6999-000	TRANSFER IN DDA	34,303	15,235	15,235	15,235	0
101-048-6955-000	WATER & SEWER EQUIPMENT RENTAL	$ -	$ 73,372	$ -	$ 52,247	$ 52,500
TOTAL TRANSFERS-IN		$ 85,558	$ 93,607	$ 17,735	$ 69,982	$ 55,000
Dept. 053-PRIOR YEARS FUND BALANCE						
101-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 2,394,492	$ -	$ 326,585
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 2,394,492	$ -	$ 326,585
TOTAL GENERAL FUND REVENUES		**$ 25,741,347**	**$ 26,778,994**	**$ 29,521,287**	**$ 22,156,509**	**$ 27,341,065**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 101-MAYOR AND COUNCIL						
PERSONNEL SERVICES						
101-101-7030-000	WAGES-ELECTED OFFICIALS	$ 45,939	$ 46,251	$ 46,963	$ 30,088	$ 47,196
101-101-7100-001	FICA/MEDICARE	3,514	3,538	3,593	2,302	3,611
101-101-7100-005	LIFE INSURANCE	104	104	104	69	104
101-101-7100-008	WORKERS COMPENSATION	30	32	96	33	99
PERSONNEL SERVICES		$ 49,587	$ 49,925	$ 50,756	$ 32,492	$ 51,010
SUPPLIES						
101-101-7280-000	OFFICE SUPPLIES	$ -	$ 208	$ 322	$ 81	$ 322
SUPPLIES		$ -	$ 208	$ 322	$ 81	$ 322
OTHER SERVICES & CHARGES						
101-101-8640-000	CONFERENCES AND WORKSHOPS	$ 875	$ 1,459	$ 3,964	$ (29)	$ 3,964
OTHER SERVICES & CHARGES		$ 875	$ 1,459	$ 3,964	$ (29)	$ 3,964
Totals for Dept. 101-MAYOR AND COUNCIL		$ 50,462	$ 51,592	$ 55,042	$ 32,544	$ 55,296

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 136-DISTRICT COURT						
PERSONNEL SERVICES						
101-136-7060-000	WAGES-FULL-TIME	$ 496,728	$ 498,494	$ 504,418	$ 317,737	$ 505,070
101-136-7070-000	PART TIME AND SEASONAL	125,681	131,567	170,800	86,566	155,543
101-136-7100-000	FRINGE BENEFITS	1,375	(1,375)	1,125	-	1,125
101-136-7100-001	FICA/MEDICARE	42,376	42,609	51,654	27,106	50,613
101-136-7100-002	HOSPITALIZATION - ACTIVE	78,910	84,745	82,900	62,250	106,214
101-136-7100-004	DENTAL	11,501	11,316	11,529	7,308	10,741
101-136-7100-005	LIFE INSURANCE	1,441	1,429	1,366	952	1,552
101-136-7100-006	OPTICAL	1,038	1,124	1,248	762	1,202
101-136-7100-007	DISABILITY	2,031	2,053	2,132	1,238	1,988
101-136-7100-008	WORKERS COMPENSATION	1,819	1,939	1,357	2,003	1,351
101-136-7100-010	MERS PENSION	115,597	222,547	66,163	47,357	42,327
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	150,660	167,789	222,288	66,275	228,193
101-136-7103-002	RETIREE HOSPITALIZATION BCBS	2,763	3,709	4,457	22,728	4,680
101-136-7103-004	RETIREE DENTAL	68	-	-	-	-
101-136-7103-005	RETIREE LIFE INSURANCE	189	245	189	178	245
PERSONNEL SERVICES		$ 1,032,177	$ 1,168,191	$ 1,121,626	$ 642,460	$ 1,110,844
SUPPLIES						
101-136-7280-000	OFFICE SUPPLIES	$ 14,087	$ 14,156	$ 14,500	$ 8,683	$ 14,500
101-136-7281-000	COMPUTER SUPPLIES	615	-	-	-	-
101-136-7290-000	FORMS AND PRINTING	4,270	6,151	7,000	647	7,000
101-136-7300-000	POSTAGE	4,143	8,139	10,400	3,303	10,400
101-136-7440-000	CLOTHING	395	383	400	-	400
SUPPLIES		$ 23,510	$ 28,829	$ 32,300	$ 12,633	$ 32,300
OTHER SERVICES & CHARGES						
101-136-8070-000	AUDIT FEES	$ 5,750	$ 5,850	$ 5,850	$ 6,000	$ 5,850
101-136-8180-000 * *	CONTRACTUAL SERVICES	60,287	62,818	69,986	33,030	69,986
101-136-8182-000	CONTRACTUAL CUSTODIAL	18,700	20,400	20,400	11,900	20,400
101-136-8183-000 * *	COMPUTER SERVICES	90,644	105,003	87,580	53,254	87,580
101-136-8240-000	INTERPRETERS	10,121	6,767	16,000	6,277	16,000
101-136-8241-000	APPEALS REFUNDS	907	1,260	750	210	750
101-136-8260-000	LEGAL FEES	43,534	50,579	60,000	27,568	60,000
101-136-8350-000	WITNESS FEES	1,052	1,756	2,500	783	2,500
101-136-8360-000	JURY FEES	3,839	5,149	5,500	2,438	5,500
101-136-8500-000	COMMUNICATIONS	7,215	9,921	7,662	6,857	8,000
101-136-8640-000	CONFERENCES AND WORKSHOPS	2,857	606	3,394	1,077	2,000
101-136-8700-000	MILEAGE AND TRAVEL	600	761	800	-	800
101-136-9100-000	INSURANCE AND BONDS	33,300	28,457	30,165	25,272	26,545
101-136-9210-000	ELECTRIC	13,679	4,722	14,190	5,262	11,481
101-136-9230-000	HEAT	5,673	9,274	4,766	2,129	1,888
101-136-9270-000	WATER	2,091	3,472	3,505	2,936	3,218
101-136-9330-000	EQUIPMENT MAINTENANCE	10,902	14,302	16,000	13,403	16,000
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	415	320	500	300	500
101-136-9580-000 * *	MEMBERSHIPS AND DUES	1,338	2,090	2,443	985	2,520
101-136-9600-000	EDUCATION	500	-	500	-	500
OTHER SERVICES & CHARGES		$ 313,404	$ 333,507	$ 352,491	$ 199,681	$ 342,018
CAPITAL OUTLAY						
101-136-9780-000	BOOKS	$ 6,869	$ 7,456	$ 7,500	$ 3,186	$ 7,500
101-136-9820-000	MACHINERY AND EQUIPMENT	22,429	-	5,600	6,371	-
101-136-9870-000	IMPROVEMENTS	-	107,322	-	-	-
CAPITAL OUTLAY		$ 29,298	$ 114,778	$ 13,100	$ 9,557	$ 7,500
Totals for Dept. 136-DISTRICT COURT		$ 1,398,389	$ 1,645,305	$ 1,519,517	$ 864,331	$ 1,492,662

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

Dept. 136-DISTRICT COURT (continued)

* * NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

8180-000	CONTRACTUAL SERVICES	
	COURT DEPUTY SERVICES - OAKLAND COUNTY SHERIFF	$ 69,100
	ALARM SERVICE	886
		$ 69,986
8183-000	COMPUTER SERVICES	
	QUAD TRAN ANNUAL TOUCH SCREEN MAINT	$ 1,225
	QUAD TRAN COMPUTER MONTHLY MAINT	85,000
	ANNUAL LEIN ACCESS FEE	455
	ADE INCORPORATED	900
		$ 87,580
9580-000	MEMBERSHIPS AND DUES	
	SOUTHEAST MICHIGAN COURT ADMINISTRATION ASSOCIATION	$ 50
	MICHIGAN COURT ADMINISTRATION ASSOCIATION	165
	OAKLAND COUNTY DISTRICT JUDGES ASSOCIATION	200
	STATE BAR OF MICHIGAN	570
	AMERICAN JUDGES ASSOCIATION	175
	MICHIGAN DISTRICT JUDGES ASSOCIATION	200
	OAKLAND COUNTY BAR ASSOCIATION	250
	AMERICAN BAR ASSOCIATION	295
	MADISON HEIGHTS COMMUNITY ROUND TABLE	45
	STATE OF MICHIGAN	180
	AMERICAN EXPRESS	150
	MICHIGAN ASSOCIATION OF MAGISTRATES	75
	COSTCO	165
		$ 2,520

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 172-CITY MANAGER						
PERSONNEL SERVICES						
101-172-7060-000	WAGES-FULL-TIME	$ 176,566	$ 197,514	$ 175,875	$ 105,563	$ 182,608
101-172-7090-000	OVERTIME	-	236	-	-	-
101-172-7100-000	FRINGE BENEFITS	-	-	225	-	225
101-172-7100-001	FICA/MEDICARE	11,581	12,338	11,481	6,018	12,232
101-172-7100-002	HOSPITALIZATION - ACTIVE	25,734	28,183	31,858	13,061	17,507
101-172-7100-004	DENTAL	2,322	2,181	2,306	964	2,148
101-172-7100-005	LIFE INSURANCE	311	323	353	207	261
101-172-7100-006	OPTICAL	203	257	294	128	294
101-172-7100-007	DISABILITY	607	603	679	332	695
101-172-7100-008	WORKERS COMPENSATION	204	218	369	225	383
101-172-7100-010	MERS PENSION	56,787	43,784	18,995	12,527	14,601
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	45,544	47,859	57,963	18,608	57,962
PERSONNEL SERVICES		$ 319,859	$ 333,496	$ 300,398	$ 157,633	$ 288,916
SUPPLIES						
101-172-7280-000	OFFICE SUPPLIES	$ -	$ 80	$ 150	$ 81	$ 150
101-172-7500-000	FOOD	148	202	150	151	150
SUPPLIES		$ 148	$ 282	$ 300	$ 232	$ 300
OTHER SERVICES & CHARGES						
101-172-8500-000	COMMUNICATIONS	$ -	$ -	$ -	$ 25	$ -
101-172-8640-000	CONFERENCES AND WORKSHOPS	695	953	1,295	816	1,350
101-172-8660-000	TRAINING	239	383	1,123	1,185	1,262
101-172-9440-000	MOTOR POOL CHARGES	604	864	5,700	322	5,700
101-172-9580-000 * *	MEMBERSHIPS AND DUES	1,214	1,417	1,441	1,137	1,262
OTHER SERVICES & CHARGES		$ 2,752	$ 3,617	$ 9,559	$ 3,485	$ 9,574
Totals for Dept. 172-CITY MANAGER		$ 322,759	$ 337,395	$ 310,257	$ 161,350	$ 298,790

* * NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

9580-000	MEMBERSHIPS AND DUES	
	INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION	$ 1,027
	MICHIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATION	125
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	110
		$ 1,262

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 191-ELECTIONS						
PERSONNEL SERVICES						
101-191-7060-000	WAGES-FULL-TIME	$ 2,397	$ 13,236	$ 2,176	$ (22)	$ -
101-191-7070-000	PART TIME AND SEASONAL	38,155	31,346	40,923	31,262	43,694
101-191-7090-000	OVERTIME	6,003	4,553	5,408	2,403	2,480
101-191-7100-001	FICA/MEDICARE	2,451	1,874	3,711	1,484	3,532
101-191-7100-002	HOSPITALIZATION - ACTIVE	211	400	566	44	-
101-191-7100-004	DENTAL	52	52	51	4	-
101-191-7100-005	LIFE INSURANCE	6	6	6	-	-
101-191-7100-006	OPTICAL	3	4	2	-	-
101-191-7100-007	DISABILITY	8	9	9	-	-
101-191-7100-008	WORKERS COMPENSATION	78	84	107	86	46
101-191-7100-010	MERS PENSION	952	2,808	907	1,632	-
101-191-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,204	2,716	3,465	785	-
PERSONNEL SERVICES		$ 53,520	$ 57,088	$ 57,331	$ 37,678	$ 49,752
SUPPLIES						
101-191-7280-000	OFFICE SUPPLIES	$ 1,300	$ 3,222	$ 2,000	$ 931	$ 2,000
101-191-7281-000 * *	COMPUTER SUPPLIES	27	-	3,600	4,203	3,750
101-191-7290-000	FORMS AND PRINTING	2,372	7,320	6,770	1,473	5,280
SUPPLIES		$ 3,699	$ 10,542	$ 12,370	$ 6,607	$ 11,030
OTHER SERVICES & CHARGES						
101-191-8180-000 * *	CONTRACTUAL SERVICES	$ 878	$ 1,696	$ 3,232	$ 1,850	$ 2,970
101-191-8500-000	COMMUNICATIONS	200	-	-	-	-
101-191-9030-000	LEGAL NOTICES	2,825	874	2,000	168	2,000
101-191-9430-000	EQUIPMENT RENTAL	-	-	-	100	-
101-191-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	-	-	2,212	4,266
OTHER SERVICES & CHARGES		$ 3,903	$ 2,570	$ 5,232	$ 4,330	$ 9,236
CAPITAL OUTLAY						
101-191-9810-000	COMPUTER EQUIPMENT	$ -	$ -	$ 60,000	$ -	$ -
CAPITAL OUTLAY		$ -	$ -	$ 60,000	$ -	$ -
Totals for Dept. 191-ELECTIONS		$ 61,122	$ 70,200	$ 134,933	$ 48,615	$ 70,018

* * NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS

7281-000	COMPUTER SUPPLIES	
	LAPTOPS FOR SIX PRECINCTS (6 PRECINCTS)	$ 3,750
8180-000	CONTRACTUAL SERVICES	
	BALLOT CHARTING	$ 200
	BALLOT SHREDDING	180
	OAKLAND COUNTY M100	124
	OAKLAND COUNTY MACHINE PROGRAMMING	600
	OAKLAND COUNTY AV BALLOT FOLDING	360
	BOARD OF CANVASSERS	300
	AUTOMARK WARRANTY	348
	M 100 TABULATORS	858
		$ 2,970

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 209-CITY ASSESSOR						
PERSONNEL SERVICES						
101-209-7100-008	WORKERS COMPENSATION	$ -	$ (35)	$ -	$ -	$ -
PERSONNEL SERVICES		$ -	$ (35)	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
101-209-8180-000 * *	CONTRACTUAL SERVICES	$ 191,954	$ 197,937	$ 194,577	$ -	$ 194,577
101-209-8260-000	LEGAL FEES	8,511	23,500	15,000	8,738	15,000
TOTAL EXPENDITURE		$ 200,465	$ 221,437	$ 209,577	$ 8,738	$ 209,577
Totals for Dept. 209-CITY ASSESSOR		$ 200,465	$ 221,402	$ 209,577	$ 8,738	$ 209,577

* * NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

8180-000	CONTRACTUAL SERVICES	
	OAKLAND COUNTY EQUALIZATION SERVICES	$ 194,577

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 210-LEGAL						
SUPPLIES						
101-210-7280-000	OFFICE SUPPLIES	$ 8,887	$ 10,322	$ 7,500	$ 8,448	$ 7,500
SUPPLIES		$ 8,887	$ 10,322	$ 7,500	$ 8,448	$ 7,500
OTHER SERVICES & CHARGES						
101-210-8260-000	LEGAL FEES	$ 3	$ 704	$ 1,500	$ -	$ 1,500
101-210-8261-000	RETAINER-LEGAL	32,500	27,500	30,000	20,000	30,000
101-210-8262-000	HOURLY RATE-LEGAL	162,443	177,566	153,695	140,222	178,695
101-210-8262-800	HOURLY RATE- SPECIAL	6,807	-	-	-	-
101-210-8263-000	LEGAL FEES-LABOR	102,133	71,332	75,000	61,484	75,000
101-210-8263-001	LEGAL FEES - ARBITRATION COSTS	-	-	-	-	40,000
101-210-8264-000	LEGAL FEES-CABLE	558	-	1,000	252	-
OTHER SERVICES & CHARGES		$ 304,444	$ 277,102	$ 261,195	$ 221,958	$ 325,195
Totals for Dept. 210-LEGAL		$ 313,331	$ 287,424	$ 268,695	$ 230,406	$ 332,695

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 215-CITY CLERK						
PERSONNEL SERVICES						
101-215-7060-000	WAGES-FULL-TIME	$ 137,960	$ 138,028	$ 149,448	$ 97,955	$ 149,448
101-215-7070-000	PART TIME AND SEASONAL	1,111	2,536	11,046	1,725	5,529
101-215-7090-000	OVERTIME	198	755	-	1,178	-
101-215-7100-000	FRINGE BENEFITS	250	-	250	-	250
101-215-7100-001	FICA/MEDICARE	9,880	10,802	12,278	7,160	11,856
101-215-7100-002	HOSPITALIZATION - ACTIVE	21,361	20,253	23,598	14,821	23,344
101-215-7100-004	DENTAL	2,473	2,583	2,562	1,624	2,387
101-215-7100-005	LIFE INSURANCE	352	352	337	235	352
101-215-7100-006	OPTICAL	250	327	327	218	327
101-215-7100-007	DISABILITY	589	625	636	374	636
101-215-7100-008	WORKERS COMPENSATION	1,515	321	337	122	325
101-215-7100-010	MERS PENSION	49,090	66,739	21,057	14,308	11,217
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	21,850	23,347	47,255	16,363	47,255
PERSONNEL SERVICES		$ 246,879	$ 266,668	$ 269,131	$ 156,083	$ 252,926
SUPPLIES						
101-215-7280-000	OFFICE SUPPLIES	$ 1,000	$ 1,042	$ 1,300	$ 1,948	$ 1,475
101-215-7281-000	COMPUTER SUPPLIES	1,523	35	750	107	750
101-215-7290-000	FORMS AND PRINTING	2,294	398	2,100	242	2,100
SUPPLIES		$ 4,817	$ 1,475	$ 4,150	$ 2,297	$ 4,325
OTHER SERVICES & CHARGES						
101-215-8180-000 * *	CONTRACTUAL SERVICES	$ 1,627	$ 837	$ 700	$ 1,591	$ 1,200
101-215-8183-000 * *	COMPUTER SERVICES	124	2,368	2,365	1,515	2,365
101-215-8640-000	CONFERENCES AND WORKSHOPS	1,940	1,661	1,665	259	1,665
101-215-9030-000	LEGAL NOTICES	927	3,191	4,050	1,000	4,050
101-215-9060-000	ORDINANCE UPDATE	3,161	-	3,200	2,140	3,200
101-215-9330-000	EQUIPMENT MAINTENANCE	2,856	2,168	2,000	3,726	2,000
101-215-9580-000 * *	MEMBERSHIPS AND DUES	470	575	435	385	435
101-215-9600-000	EDUCATION	1,494	4,000	300	-	300
OTHER SERVICES & CHARGES		$ 12,599	$ 14,800	$ 14,715	$ 10,616	$ 15,215
CAPITAL OUTLAY						
101-215-9810-000	COMPUTER EQUIPMENT	$ -	$ 14,135	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ 14,135	$ -	$ -	$ -
Totals for Dept. 215-CITY CLERK		$ 264,295	$ 297,078	$ 287,996	$ 168,996	$ 272,466

* * NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

8180-000	CONTRACTUAL SERVICES	
	MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES	$ 950
	LEGAL TRANSCRIPTION	250
		$ 1,200
8183-000	COMPUTER SERVICES	
	BS&A BUSINESS LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	$ 1,510
	BS&A ANIMAL LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	855
		$ 2,365
9580-000	MEMBERSHIPS AND DUES	
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	$ 290
	MICHIGAN ASSOCIATION OF CLERKS	120
	OAKLAND COUNTY CLERKS ASSOCIATION	25
		$ 435

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 226-HUMAN RESOURCES						
PERSONNEL SERVICES						
101-226-7060-000	WAGES-FULL-TIME	$ 114,515	$ 119,214	$ 119,998	$ 74,234	$ 122,247
101-226-7100-000	FRINGE BENEFITS	-	-	188	-	188
101-226-7100-001	FICA/MEDICARE	8,466	8,869	9,180	5,426	9,352
101-226-7100-002	HOSPITALIZATION - ACTIVE	19,367	14,946	21,239	12,459	21,009
101-226-7100-004	DENTAL	1,935	1,938	1,922	1,015	1,790
101-226-7100-005	LIFE INSURANCE	280	280	267	180	217
101-226-7100-006	OPTICAL	150	136	158	86	245
101-226-7100-007	DISABILITY	487	503	512	296	524
101-226-7100-008	WORKERS COMPENSATION	90	96	252	63	257
101-226-7100-010	MERS PENSION	47,323	61,373	20,983	13,782	12,117
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	30,079	30,983	32,287	16,897	32,287
PERSONNEL SERVICES		$ 222,692	$ 238,338	$ 206,986	$ 124,438	$ 200,233
SUPPLIES						
101-226-7281-000	COMPUTER SUPPLIES	$ 1,974	$ -	$ -	$ -	$ -
101-226-7290-000	FORMS AND PRINTING	-	-	-	28	-
101-226-7660-000	TOOLS AND SUPPLIES	12	-	-	-	-
SUPPLIES		$ 1,986	$ -	$ -	$ 28	$ -
OTHER SERVICES & CHARGES						
101-226-8173-000	CONSULTANT FEE TESTING	$ 5,667	$ 3,135	$ 5,979	$ -	$ 6,253
101-226-8174-000 * *	CONSULTANT ORAL INTERVIEW	33,826	33,685	78,948	18,962	28,181
101-226-8180-000 * *	CONTRACTUAL SERVICES	73,356	119,903	105,000	68,334	125,000
101-226-8200-000	ARBITRATOR FEE	925	275	5,000	275	5,000
101-226-8280-000	MEDICAL SERVICES	21,628	20,937	20,052	13,546	19,310
101-226-8640-000	CONFERENCES AND WORKSHOPS	250	440	751	45	340
101-226-9010-000	ADVERTISING	3,136	1,982	4,400	3,154	4,060
101-226-9580-000 * *	MEMBERSHIPS AND DUES	185	297	312	539	423
101-226-9600-000	EDUCATION	95	45	-	-	350
OTHER SERVICES & CHARGES		$ 139,068	$ 180,699	$ 220,442	$ 104,855	$ 188,917
Totals for Dept. 226-HUMAN RESOURCES		$ 363,746	$ 419,037	$ 427,428	$ 229,321	$ 389,150

* * NOTES TO BUDGET: DEPARTMENT 226 HUMAN RESOURCES

8174-000	CONSULTANT ORAL INTERVIEW	
	EMPCO ASSESSMENT CENTER	$ 5,040
	PER DAY ADMINISTRATION FEE	2,100
	PER CANDIDATE FEE	630
	EMPCO ORAL BOARDS DEVELOPMENT FEE	12,600
	ADMINISTRATION FEE ADD'L DAY (MORE THAN 9 CANDIDATES)	7,770
	MILEAGE	41
		$ 28,181
8180-000	CONTRACTUAL SERVICES	
	MILIFE CENTER	$ 125,000
9580-000	MEMBERSHIPS AND DUES	
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	$ 398
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	25
		$ 423

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 247-BOARD OF REVIEW						
PERSONNEL SERVICES						
101-247-7031-000	WAGES-APPOINTED OFFICIALS	$ 1,225	$ 1,313	$ 2,200	$ 75	$ 2,200
101-247-7070-000	PART TIME AND SEASONAL	-	-	-	25	-
101-247-7100-001	FICA/MEDICARE	94	100	168	8	168
101-247-7100-008	WORKERS COMPENSATION	1	2	5	2	5
PERSONNEL SERVICES		$ 1,320	$ 1,415	$ 2,373	$ 110	$ 2,373
OTHER SERVICES & CHARGES						
Expenditure						
101-247-8660-000	TRAINING	$ 80	$ 88	$ 80	$ 100	$ 120
101-247-9030-000	LEGAL NOTICES	-	-	650	-	-
OTHER SERVICES & CHARGES		$ 80	$ 88	$ 730	$ 100	$ 120
Totals for Dept. 247-BOARD OF REVIEW		$ 1,400	$ 1,503	$ 3,103	$ 210	$ 2,493

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LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 248-GENERAL ADMINISTRATION						
PERSONNEL SERVICES						
101-248-7060-000	WAGES-FULL-TIME	$ 32,002	$ 21,377	$ 22,028	$ 9,241	$ 24,297
101-248-7070-000	PART TIME AND SEASONAL	1,123	-	-	-	1,190
101-248-7100-000	FRINGE BENEFITS	747	6,062	63	126	63
101-248-7100-001	FICA/MEDICARE	2,370	1,588	1,685	637	1,950
101-248-7100-002	HOSPITALIZATION - ACTIVE	14,645	19,093	7,080	16,123	7,003
101-248-7100-004	DENTAL	645	646	641	203	597
101-248-7100-005	LIFE INSURANCE	93	72	69	30	72
101-248-7100-006	OPTICAL	50	31	53	16	82
101-248-7100-007	DISABILITY	124	92	91	34	106
101-248-7100-008	WORKERS COMPENSATION	4,353	(1,441)	45	341	54
101-248-7100-010	MERS PENSION	16,481	19,164	2,078	609	1,701
101-248-7100-012	UNEMPLOYMENT INSURANCE	4,444	-	-	3,894	-
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	5,613	330,622	788,912	783,315	5,912
101-248-7103-000	FRINGE BENEFITS-RETIREES	-	1,291	-	11,434	-
101-248-7103-002	RETIREE HOSPITALIZATION BCBS	56,319	54,216	56,890	221,932	58,635
101-248-7103-004	RETIREE DENTAL	8,104	2,416	8,110	2,028	8,110
101-248-7103-005	RETIREE LIFE INSURANCE	2,169	2,271	2,178	1,523	2,290
PERSONNEL SERVICES		$ 149,282	$ 457,500	$ 889,923	$ 1,051,486	$ 112,062
SUPPLIES						
101-248-7280-000	OFFICE SUPPLIES	$ 4,019	$ 3,165	$ 3,000	$ 4,285	$ 3,000
101-248-7281-000	COMPUTER SUPPLIES	3,886	3,716	5,000	165	2,500
101-248-7290-000	FORMS AND PRINTING	674	4,548	1,500	1,425	1,500
101-248-7300-000	POSTAGE	33,516	35,900	35,000	17,238	36,000
101-248-7590-000	PHOTOGRAPHIC	-	5,349	600	-	1,500
101-248-7660-000	TOOLS AND SUPPLIES	143	3,378	250	(11)	250
SUPPLIES		$ 42,238	$ 56,056	$ 45,350	$ 23,102	$ 44,750
OTHER SERVICES & CHARGES						
101-248-8180-000 * *	CONTRACTUAL SERVICES	$ 25,715	$ 24,739	$ 14,840	$ 18,970	$ 9,500
101-248-8183-000 * *	COMPUTER SERVICES	29,576	10,645	31,065	20,700	15,763
101-248-8500-000 * *	COMMUNICATIONS	13,605	22,215	12,419	7,274	10,454
101-248-8640-000	CONFERENCES AND WORKSHOPS	590	2,136	800	505	740
101-248-8800-000	COMMUNITY PROMOTION	437	528	500	800	800
101-248-9330-000	EQUIPMENT MAINTENANCE	7,614	13,958	7,500	6,131	8,030
101-248-9570-000	SUBSCRIPTIONS AND MAGAZINES	387	277	197	247	332
101-248-9580-000 * *	MEMBERSHIPS AND DUES	11,832	11,913	12,204	8,046	11,223
OTHER SERVICES & CHARGES		$ 89,756	$ 86,411	$ 79,525	$ 62,673	$ 56,842
CAPITAL OUTLAY						
Expenditure						
101-248-9870-000	IMPROVEMENTS	$ 67,870	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		$ 67,870	$ -	$ -	$ -	$ -
Totals for Dept. 248-GENERAL ADMINISTRATION		$ 349,146	$ 599,967	$ 1,014,798	$ 1,137,261	$ 213,654

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

Dept. 248-GENERAL ADMINISTRATION (continued)

* * NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION

8180-000	CONTRACTUAL SERVICES	
	BASIC FLEXIBLE SPENDING ADMINISTRATION	$ 4,500
	EMPLOYER GROUP WAIVER PLAN COMPLIANCE	5,000
		$ 9,500
8183-000	COMPUTER SERVICES	
	DOCUMENT IMAGING	$ 4,256
	COUNCIL INTERNET ACCESS AND BACKUP	3,093
	WEBSITE HOSTING/CALENDAR/SECURITY	3,450
	SEALER MAINTENANCE	1,425
	INDESIGN AND PHOTOSHOP LICENSE ANNUAL	848
	DOMAIN NAME MADISON-HEIGHTS.ORG	171
	BS&A HUMAN RESOURCES	2,520
		$ 15,763
8500-000	COMMUNICATIONS	
	AT&T	$ 5,905
	COMCAST	2,160
	LANGUAGE LINE	25
	TEL-NET WORLDWIDE	2,100
	EASTON TELECOM	264
		$ 10,454
9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN MUNICIPAL LEAGUE	$ 7,461
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)	3,207
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL	230
	MADISON HEIGHTS CHAMBER OF COMMERCE	125
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)	75
	COSTCO	55
	SAM'S CLUB	45
	MADISON HEIGHTS COMMUNITY ROUND TABLE	25
		$ 11,223

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 253-FINANCE						
PERSONNEL SERVICES						
101-253-7060-000	WAGES-FULL-TIME	$ 458,202	$ 438,718	$ 441,945	$ 284,129	$ 443,905
101-253-7090-000	OVERTIME	420	121	1,030	508	1,030
101-253-7100-000	FRINGE BENEFITS	-	-	875	-	875
101-253-7100-001	FICA/MEDICARE	34,210	32,279	33,473	21,032	33,623
101-253-7100-002	HOSPITALIZATION - ACTIVE	48,286	46,535	57,816	36,312	57,191
101-253-7100-004	DENTAL	9,781	9,149	8,967	5,684	8,354
101-253-7100-005	LIFE INSURANCE	1,254	1,151	1,036	759	1,139
101-253-7100-006	OPTICAL	740	821	817	544	817
101-253-7100-007	DISABILITY	1,851	1,771	1,850	1,055	1,860
101-253-7100-008	WORKERS COMPENSATION	287	305	930	516	935
101-253-7100-010	MERS PENSION	117,019	174,077	56,526	38,072	36,012
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	107,397	116,249	124,376	64,337	124,376
PERSONNEL SERVICES		$ 779,447	$ 821,176	$ 729,641	$ 452,948	$ 710,117
SUPPLIES						
101-253-7280-000	OFFICE SUPPLIES	$ 3,505	$ 3,004	$ 3,750	$ 1,282	$ 3,750
101-253-7281-000	COMPUTER SUPPLIES	518	960	1,000	321	2,270
101-253-7290-000	FORMS AND PRINTING	195	1,272	250	338	500
101-253-7660-000	TOOLS AND SUPPLIES	3	-	-	-	-
SUPPLIES		$ 4,221	$ 5,236	$ 5,000	$ 1,941	$ 6,520
OTHER SERVICES & CHARGES						
101-253-8070-000	AUDIT FEES	$ 39,766	$ 36,957	$ 35,196	$ 16,722	$ 30,505
101-253-8070-001	AUDIT FEES - PROPOSAL V	2,125	2,725	2,650	2,650	2,297
101-253-8180-000	CONTRACTUAL SERVICES	(65)	90	-	-	-
101-253-8183-000 * *	COMPUTER SERVICES	19,934	17,249	19,964	18,156	19,022
101-253-8640-000	CONFERENCES AND WORKSHOPS	837	595	1,025	1,143	1,030
101-253-8700-000	MILEAGE AND TRAVEL	279	-	-	-	-
101-253-9030-000	LEGAL NOTICES	96	-	200	-	-
101-253-9330-000	EQUIPMENT MAINTENANCE	1,556	1,896	1,500	1,869	1,464
101-253-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	35	-	35
101-253-9580-000 * *	MEMBERSHIPS AND DUES	2,023	1,784	1,317	1,234	1,429
101-253-9600-000	EDUCATION	-	-	-	150	-
101-253-9640-000	CASH OVER AND UNDER	(212)	(27)	-	(19)	-
OTHER SERVICES & CHARGES		$ 66,339	$ 61,269	$ 61,887	$ 41,905	$ 55,782
Totals for Dept. 253-FINANCE		$ 850,007	$ 887,681	$ 796,528	$ 496,794	$ 772,419

* * NOTES TO BUDGET: DEPARTMENT 253 FINANCE

8183-000	COMPUTER SERVICES	
	BS&A ACCESS MY GOV - INTERNET SERVICES (75%GF, 25% WS)	$ 3,991
	BS&A ACCOUNTS PAYABLE (75% GF, 25% WS)	1,532
	BS&A CASH RECEIPTING (75% GF, 25% WS)	1,532
	BS&A FIXED ASSETS (75% GF, 25% WS)	1,532
	BS&A GENERAL LEDGER (75% GF, 25%WS)	1,795
	BS&A MISCELLANEOUS RECEIVABLES (75% GF, 25% WS)	1,532
	BS&A PURCHASE ORDER SYSTEM (75% GF, 25% WS)	1,532
	BS&A PAYROLL SYSTEM (75% GF, 25% WS)	1,980
	BS&A WORK ORDER SYSTEM (75% GF, 25% WS)	1,421
	OAKLAND COUNTY BS&A AND CITRIX SUPPORT TAX	2,176
		19,023
9580-000	MEMBERSHIPS AND DUES	
	ASSOCIATION OF PUBLIC TREASURERS	$ 192
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	50
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	120
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	922
	OAKLAND COUNTY TREASURERS ASSOCIATION	25
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	120
		$ 1,429

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 258-INFORMATION TECHNOLOGY						
PERSONNEL SERVICES						
101-258-7060-000	WAGES-FULL-TIME	$ 107,902	$ -	$ -	$ -	$ -
101-258-7090-000	OVERTIME	256	-	-	-	-
101-258-7100-000	FRINGE BENEFITS	8,120	-	-	-	-
101-258-7100-001	FICA/MEDICARE	6,431	-	-	-	-
101-258-7100-002	HOSPITALIZATION - ACTIVE	7,714	-	-	-	-
101-258-7100-004	DENTAL	1,396	-	-	-	-
101-258-7100-005	LIFE INSURANCE	188	-	-	-	-
101-258-7100-006	OPTICAL	100	-	-	-	-
101-258-7100-007	DISABILITY	261	-	-	-	-
101-258-7100-008	WORKERS COMPENSATION	167	-	-	-	-
101-258-7100-010	MERS PENSION	13,944	-	-	-	-
101-258-7100-050	RETIREE HEALTH CARE CONTRIBUTION	22,129	-	-	-	-
PERSONNEL SERVICES		$ 168,608	$ -	$ -	$ -	$ -
SUPPLIES						
101-258-7280-000	OFFICE SUPPLIES	$ 1,365	$ -	$ -	$ -	$ -
101-258-7281-000 * *	COMPUTER SUPPLIES	9,069	13,554	24,872	20,949	21,678
101-258-7290-000	FORMS AND PRINTING	412	-	-	-	-
101-258-7320-000	COMPUTER PAPER AND FORMS	1,734	3,027	5,000	1,107	3,500
101-258-7660-000	TOOLS AND SUPPLIES	10	-	-	-	-
SUPPLIES		$ 12,590	$ 16,581	$ 29,872	$ 22,056	$ 25,178
OTHER SERVICES & CHARGES						
Expenditure						
101-258-8180-000 * *	CONTRACTUAL SERVICES	$ 134,142	$ 200,171	$ 196,000	$ 135,020	$ 147,000
101-258-8183-000	COMPUTER SERVICES	375	14,185	19,050	74	-
101-258-8640-000 * *	CONFERENCES AND WORKSHOPS	-	-	15	-	15
101-258-9330-000	EQUIPMENT MAINTENANCE	370	624	-	347	500
OTHER SERVICES & CHARGES		$ 134,887	$ 214,980	$ 215,065	$ 135,441	$ 147,515
CAPITAL OUTLAY						
Capital Outlay						
101-258-9810-000 * *	COMPUTER EQUIPMENT	$ 39,284	$ 27,732	$ 146,000	$ 145,394	$ 15,000
CAPITAL OUTLAY		$ 39,284	$ 27,732	$ 146,000	$ 145,394	$ 15,000
Totals for Dept. 258-INFORMATION TECHNOLOGY		$ 355,369	$ 259,293	$ 390,937	$ 302,891	$ 187,693

* * NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

7281-000	COMPUTER SUPPLIES	
	18 COMPUTER REPLACEMENTS THROUGHOUT THE CITY (EST $1,032 EACH W/3 YR WARRANTY)	$ 20,000
	BATTERIES FOR THE IT ROOM (2)	1,678
		$ 21,678
8180-000	CONTRACTUAL SERVICES	
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25% WS/ 75% GF)	$ 147,000
9810-000	COMPUTER EQUIPMENT	
	EXCHANGE SERVER	$ 15,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 265-MUNICIPAL BUILDING						
PERSONNEL SERVICES						
101-265-7060-000	WAGES-FULL-TIME	$ 750	$ -	$ -	$ -	$ -
101-265-7100-001	FICA/MEDICARE	11	-	-	-	-
PERSONNEL SERVICES		$ 761	$ -	$ -	$ -	$ -
SUPPLIES						
101-265-7280-000	OFFICE SUPPLIES	$ -	$ -	$ 14,000	$ -	$ -
101-265-7660-000	TOOLS AND SUPPLIES	-	123	-	-	-
SUPPLIES		$ -	$ 123	$ 14,000	$ -	$ -
OTHER SERVICES & CHARGES						
101-265-8180-000 * *	CONTRACTUAL SERVICES	$ 9,079	$ 7,301	$ 6,630	$ 4,430	$ 7,080
101-265-8500-000	COMMUNICATIONS	133	158	158	94	-
101-265-9210-000	ELECTRIC	28,196	8,479	30,314	13,616	23,727
101-265-9230-000	HEAT	15,995	22,076	20,234	4,196	20,234
101-265-9270-000	WATER	2,675	3,419	3,805	3,523	3,080
OTHER SERVICES & CHARGES		$ 56,078	$ 41,433	$ 61,141	$ 25,859	$ 54,121
CAPITAL OUTLAY						
101-265-9870-000	IMPROVEMENTS	$ 82,115	$ 19,947	$ 7,500	$ -	$ -
CAPITAL OUTLAY		$ 82,115	$ 19,947	$ 7,500	$ -	$ -
Totals for Dept. 265-MUNICIPAL BUILDING		$ 138,954	$ 61,503	$ 82,641	$ 25,859	$ 54,121

* * NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

8180-000	CONTRACTUAL SERVICES	
	SECURITY ALARM SERVICES	$ 3,540
	ENERGY TECHNICAL CONSULTING & USAGE REPORT	3,540
		$ 7,080

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 266-CUSTODIAL AND MAINTENANCE						
PERSONNEL SERVICES						
101-266-7060-000	WAGES-FULL-TIME	$ 16,441	$ 10,327	$ 11,067	$ 6,538	$ 10,191
101-266-7100-000	FRINGE BENEFITS	-	-	13	-	13
101-266-7100-001	FICA/MEDICARE	1,217	765	847	483	780
101-266-7100-002	HOSPITALIZATION - ACTIVE	2,507	1,551	1,770	1,112	1,751
101-266-7100-004	DENTAL	204	129	128	81	119
101-266-7100-005	LIFE INSURANCE	26	21	15	14	15
101-266-7100-006	OPTICAL	19	16	16	11	16
101-266-7100-007	DISABILITY	52	44	61	26	46
101-266-7100-008	WORKERS COMPENSATION	212	233	488	278	469
101-266-7100-010	MERS PENSION	5,004	4,221	2,816	1,305	1,172
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	5,151	2,681	2,980	1,752	4,729
PERSONNEL SERVICES		$ 30,833	$ 19,988	$ 20,201	$ 11,600	$ 19,301
SUPPLIES						
101-266-7660-000	TOOLS AND SUPPLIES	$ 15,475	$ 22,194	$ 17,000	$ 9,147	$ 17,000
101-266-7770-000	CUSTODIAL SUPPLIES	1,454	2,241	1,250	1,231	1,500
SUPPLIES		$ 16,929	$ 24,435	$ 18,250	$ 10,378	$ 18,500
OTHER SERVICES & CHARGES						
101-266-8180-000 * *	CONTRACTUAL SERVICES	$ 179,801	$ 146,984	$ 114,737	$ 71,863	$ 114,737
101-266-8182-000	CONTRACTUAL CUSTODIAL	26,950	35,675	29,400	17,150	29,400
101-266-9440-000	MOTOR POOL CHARGES	24,310	10,526	4,332	2,660	2,248
101-266-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	-	-	5,485	-
OTHER SERVICES & CHARGES		$ 231,061	$ 193,185	$ 148,469	$ 97,158	$ 146,385
Totals for Dept. 266-CUSTODIAL AND MAINTENANCE		$ 278,823	$ 237,608	$ 186,920	$ 119,136	$ 184,186

* * NOTES TO BUDGET: DEPARTMENT 266 CUSTODIAL AND MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	HVAC	$ 61,000
	ELECTRICAL	12,500
	PLUMBING	12,500
	ELEVATOR SERVICES	10,432
	DOOR & HARDWARE SERVICES	4,000
	WATER BOILER SERVICE	4,000
	GENERAL CONTRACTOR - MISCELLANEOUS REPAIRS	2,500
	CARPET & BLINDS CLEANING	2,000
	GLASS REPAIRS	2,000
	MINOR ROOF REPAIRS	2,000
	LOCK & KEY WORK	1,000
	ELEVATOR/BOILER INSPECTIONS	805
		$ 114,737

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 301-POLICE						
PERSONNEL SERVICES						
101-301-7060-000	WAGES-FULL-TIME	$ 3,496,051	$ 3,630,819	$ 3,810,112	$ 2,411,854	$ 3,872,406
101-301-7070-000	PART TIME AND SEASONAL	75,080	68,684	88,058	44,061	80,486
101-301-7080-000	UNIFORM ALLOWANCE	53,674	56,959	59,000	28,701	60,200
101-301-7085-000	EDUCATION ALLOWANCE	16,916	13,899	14,200	385	14,600
101-301-7090-000	OVERTIME	658,896	593,166	406,346	398,970	406,346
101-301-7100-000	FRINGE BENEFITS	28,365	-	-	-	-
101-301-7100-001	FICA/MEDICARE	98,509	98,206	103,424	65,104	103,478
101-301-7100-002	HOSPITALIZATION - ACTIVE	582,147	503,540	663,106	349,416	673,470
101-301-7100-004	DENTAL	66,330	69,098	73,020	43,633	74,298
101-301-7100-005	LIFE INSURANCE	10,757	10,969	11,060	7,438	11,253
101-301-7100-006	OPTICAL	5,758	6,439	7,315	4,477	7,373
101-301-7100-007	DISABILITY	13,373	14,089	15,480	8,759	15,776
101-301-7100-008	WORKERS COMPENSATION	128,681	63,366	88,246	47,116	90,570
101-301-7100-009	POLICE AND FIRE RETIREMENT	874,150	1,097,768	1,576,895	1,011,425	1,834,854
101-301-7100-010	MERS PENSION	55,022	177,080	41,120	18,610	26,250
101-301-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,300,790	1,490,675	2,134,687	1,281,779	1,626,216
101-301-7103-002	RETIREE HOSPITALIZATION BCBS	44,158	55,696	44,815	293,178	60,820
101-301-7103-004	RETIREE DENTAL	14,139	5,001	16,850	4,213	16,850
101-301-7103-005	RETIREE LIFE INSURANCE	1,891	1,800	2,196	1,192	2,196
PERSONNEL SERVICES		$ 7,524,687	$ 7,957,254	$ 9,155,930	$ 6,020,311	$ 8,977,442
SUPPLIES						
101-301-7280-000	OFFICE SUPPLIES	$ 3,092	$ 3,724	$ 4,000	$ 1,978	$ 4,000
101-301-7281-000	COMPUTER SUPPLIES	2,317	3,650	9,700	2,507	6,500
101-301-7290-000	FORMS AND PRINTING	4,361	4,513	4,500	2,465	4,500
101-301-7440-000	CLOTHING	860	922	1,000	513	1,000
101-301-7450-000 * *	DOG POUND OPERATIONS	2,885	5,675	5,000	2,824	5,750
101-301-7450-001	ANIMAL WELFARE FUND	0	2,009	0	6,230	0
101-301-7550-000	MEDICAL SUPPLIES	660	885	1,000	576	1,000
101-301-7590-000	PHOTOGRAPHIC	500	500	500	0	500
101-301-7610-000 * *	PRISONER BOARD	6,817	6,898	8,000	4,046	10,800
101-301-7660-000 * *	TOOLS AND SUPPLIES	42,853	30,184	53,360	23,993	31,800
101-301-7663-000	SUPPLIES - CANINE PROGRAM	1,355	1,575	1,500	338	1,500
SUPPLIES		$ 65,700	$ 60,535	$ 88,560	$ 45,470	$ 67,350
OTHER SERVICES & CHARGES						
101-301-8090-000	POLICE RESERVE	$ 11,928	$ 11,512	$ 15,000	$ 10,474	$ 12,000
101-301-8180-000 * *	CONTRACTUAL SERVICES	(4,640)	24,166	6,000	3,867	4,645
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	947	784	1,500	1,000	1,500
101-301-8180-053	CONTRACTUAL AUTO POUND	811	816	1,200	658	1,200
101-301-8182-000	CONTRACTUAL CUSTODIAL	49,220	49,014	48,000	28,501	48,000
101-301-8183-000 * *	COMPUTER SERVICES	66,760	42,266	54,800	44,232	57,005
101-301-8500-000	COMMUNICATIONS	25,131	32,244	22,926	15,332	28,000
101-301-8640-000	CONFERENCES AND WORKSHOPS	773	763	2,100	747	2,300
101-301-8660-000	TRAINING	9,899	11,192	24,500	13,569	24,500
101-301-8700-000	MILEAGE AND TRAVEL	0	0	0	0	500
101-301-9210-000	ELECTRIC	50,897	15,533	46,599	25,471	40,750
101-301-9230-000	HEAT	11,459	36,453	7,416	6,249	5,250
101-301-9270-000	WATER	4,497	11,444	8,381	7,326	11,943
101-301-9330-000	EQUIPMENT MAINTENANCE	13,722	15,435	15,000	7,664	15,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	1,250	833	1,250
101-301-9440-000	MOTOR POOL CHARGES	301,288	291,588	244,092	143,443	164,641
101-301-9570-000	SUBSCRIPTIONS AND MAGAZINES	443	347	1,050	250	1,065
101-301-9580-000 * *	MEMBERSHIPS AND DUES	645	645	750	685	750
101-301-9600-000	EDUCATION	400	4,517	4,500	3,400	4,500
101-301-9610-000	ADMINISTRATIVE CHARGES	135,024	101,620	140,000	22,759	70,000
OTHER SERVICES & CHARGES		$ 680,454	$ 651,589	$ 645,064	$ 336,460	$ 494,799
CAPITAL OUTLAY						
101-301-9810-000 * *	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ 5,225	$ 5,000
101-301-9820-000 * *	MACHINERY AND EQUIPMENT	-	76,829	153,021	37,780	12,700
101-301-9850-000	VEHICLES	80,177	71,427	83,038	57,016	-
101-301-9860-000	ELECTRONIC EQUIPMENT	-	4,579	-	-	-
101-301-9870-000 * *	IMPROVEMENTS	30,000	30,654	117,000	59,309	50,000
CAPITAL OUTLAY		$ 110,177	$ 183,489	$ 353,059	$ 159,330	$ 67,700
Totals for Dept. 301-POLICE		$ 8,381,018	$ 8,852,867	$ 10,242,613	$ 6,561,571	$ 9,607,291

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

Dept. 301-POLICE (continued)

* * NOTES TO BUDGET: DEPARTMENT 301 POLICE

7450-000	DOG POUND OPERATIONS	
	WATER -ANIMAL POUND	$ 4,750
	MISC - ANIMAL POUND	1,000
		$ 5,750
7610-000	PRISONER BOARD	
	PRISONER MATTRESSES FOR THE CELL BLOCK AREA (15)	$ 2,800
	FOOD AND MISC FOR PRISONERS	8,000
		$ 10,800
7660-000	TOOLS AND SUPPLIES	
	OVERHEAD EMERGENCY LIGHTS - LIGHT AND SIREN CONTROLLER 4 X $3,700	$ 14,800
	MISC TOOLS AND SUPPLIES	17,000
		$ 31,800
8180-000	CONTRACTUAL SERVICES	
	ALARM SERVICE - GUARDIAN ($168.82 X 12)	$ 2,100
	DOCUMENT SHREDDING ($45 X 2 X 12)	1,080
	CARWASHES ($87 X 12)	1,045
	PEST CONTROL SERVICES - ERADICO ($35 X 12)	420
		$ 4,645
8183-000	COMPUTER SERVICES	
	MOBILE DATA COMPUTER (MDC)	$ 19,550
	L-3 IN-CAR VIDEO	10,000
	COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEMS (CLEMIS)	9,550
	POWERDMS ELECTRONIC POLICIES - GOAL i	4,700
	MUGSHOT IMAGING	4,300
	DIGITAL RECORDER (DSS)	4,000
	ADVANCED WIRELESS	2,400
	AUTO PAWN SHOP	2,205
	CLEMIS CRIME MAPPING	300
		$ 57,005
9580-000	MEMBERSHIPS AND DUES	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	$ 300
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	250
	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE	75
	SAM'S CLUB	50
	NORTH AMERICAN WORKING DOG ASSOCIATION	50
	COMMUNITY ROUND TABLE	25
		$ 750
9810-000	COMPUTER EQUIPMENT	
	INTERVIEW ROOMS RECORDING SYSTEM - SUSPECT INTERVIEWS	$ 5,000
9820-000	MACHINERY AND EQUIPMENT	
	EQUIPMENT FOR NEW VEHICLE #116 (PURCHASED IN DRUG FORFEITURE FUNDS)	$ 12,700
9870-000	IMPROVEMENTS	
	UNDERGROUND STORAGE TANK (PHASE II OF IV)	$ 50,000

CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 336-FIRE						
PERSONNEL SERVICES						
101-336-7060-000	WAGES-FULL-TIME	$ 1,752,964	$ 1,898,218	$ 1,959,317	$ 1,229,642	$ 1,811,839
101-336-7080-000	UNIFORM ALLOWANCE	20,488	19,220	15,263	9,632	15,263
101-336-7082-000	FOOD ALLOWANCE	19,335	20,154	24,382	9,740	24,400
101-336-7085-000	EDUCATION ALLOWANCE	2,100	2,121	2,100	178	2,100
101-336-7090-000	OVERTIME	118,230	144,528	103,000	95,662	103,000
101-336-7091-000	ALS PREMIUM	98,473	106,427	96,904	68,826	91,412
101-336-7092-000	ALS OVERTIME	61,073	38,116	46,350	33,461	46,350
101-336-7100-000	FRINGE BENEFITS	10,839	8,067	-	100	-
101-336-7100-001	FICA/MEDICARE	29,916	34,760	35,458	22,256	33,200
101-336-7100-002	HOSPITALIZATION - ACTIVE	309,262	297,132	371,304	202,127	358,327
101-336-7100-004	DENTAL	31,697	34,645	35,868	19,850	35,868
101-336-7100-005	LIFE INSURANCE	5,346	5,470	5,490	3,343	5,485
101-336-7100-006	OPTICAL	2,871	3,435	3,651	1,949	3,605
101-336-7100-007	DISABILITY	6,853	7,201	7,843	4,195	7,589
101-336-7100-008	WORKERS COMPENSATION	86,445	100,030	126,137	47,069	117,485
101-336-7100-009	POLICE AND FIRE RETIREMENT	490,153	649,979	972,482	601,721	988,697
101-336-7100-010	MERS PENSION	-	9,547	7,070	2,553	3,062
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	651,624	793,576	1,158,286	564,857	890,080
101-336-7103-002	RETIREE HOSPITALIZATION BCBS	31,727	33,331	35,690	140,478	37,545
101-336-7103-004	RETIREE DENTAL	2,712	745	2,715	679	2,715
101-336-7103-005	RETIREE LIFE INSURANCE	1,000	1,129	1,200	878	1,200
PERSONNEL SERVICES		3,733,108	4,207,831	5,010,510	3,059,196	4,579,222
SUPPLIES						
101-336-7280-000	OFFICE SUPPLIES	$ 1,482	$ 2,749	$ 2,500	$ 2,573	$ 2,500
101-336-7281-000	COMPUTER SUPPLIES	4,650	8,907	5,000	2,540	3,500
101-336-7284-000	ALS SUPPLIES	6,998	7,426	8,050	6,213	8,050
101-336-7290-000	FORMS AND PRINTING	-	343	500	301	500
101-336-7430-000	CHEMICALS	2,911	2,705	3,000	2,873	3,000
101-336-7440-000	CLOTHING	19,007	18,586	17,400	11,751	12,880
101-336-7550-000	MEDICAL SUPPLIES	16,674	17,225	17,500	13,078	17,500
101-336-7570-000	CPR SUPPLIES	1,558	3,106	3,000	2,134	4,050
101-336-7660-000	TOOLS AND SUPPLIES	41,286	8,829	8,300	1,965	8,300
101-336-7770-000	CUSTODIAL SUPPLIES	6,381	6,264	5,500	2,654	5,500
SUPPLIES		$ 100,947	$ 76,140	$ 70,750	$ 46,082	$ 65,780
OTHER SERVICES & CHARGES						
101-336-8070-000	AUDIT FEES	$ 1,911	$ 1,968	$ 1,771	$ 1,771	$ 1,535
101-336-8180-000 * *	CONTRACTUAL SERVICES	33,777	10,110	1,300	1,660	1,300
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	4,970	-	5,000	-	5,000
101-336-8183-000 * *	COMPUTER SERVICES	6,273	2,239	8,127	3,312	15,002
101-336-8187-000	ALS CONTRACTUAL	8,397	16,260	8,310	7,166	8,310
101-336-8280-000	MEDICAL SERVICES	337	-	500	55	500
101-336-8281-000	ALS MEDICAL SERVICES	778	575	1,000	250	650
101-336-8500-000	COMMUNICATIONS	13,808	12,880	12,612	10,348	12,230
101-336-8510-000	RADIO MAINTENANCE	3,306	2,900	2,500	3,786	2,500
101-336-8640-000	CONFERENCES AND WORKSHOPS	-	15	2,225	144	3,030
101-336-8660-000	TRAINING	8,173	10,257	14,800	11,847	13,450
101-336-8662-000	ALS TRAINING	733	188	1,500	-	3,000
101-336-8800-000	COMMUNITY PROMOTION	667	337	2,500	197	6,500
101-336-9210-000	ELECTRIC	24,990	20,120	24,628	14,819	28,927
101-336-9230-000	HEAT	19,539	12,517	13,480	6,791	9,192
101-336-9270-000	WATER	5,638	9,319	6,095	6,415	8,422
101-336-9330-000	EQUIPMENT MAINTENANCE	16,171	14,595	13,650	11,122	11,000
101-336-9440-000	MOTOR POOL CHARGES	286,977	233,645	289,008	163,661	357,916
101-336-9580-000 * *	MEMBERSHIPS AND DUES	584	629	825	340	730
101-336-9600-000	EDUCATION	400	-	-	-	-
101-336-9610-000	ADMINISTRATIVE CHARGES	134,968	101,674	140,000	22,779	70,000
OTHER SERVICES & CHARGES		$ 572,397	$ 450,228	$ 549,831	$ 266,463	$ 559,194
CAPITAL OUTLAY						
101-336-9810-000 * *	COMPUTER EQUIPMENT	$ 6,633	$ -	$ -	$ -	$ 16,500
101-336-9820-000 * *	MACHINERY AND EQUIPMENT	34,313	53,052	42,884	30,305	80,000
101-336-9850-000 * *	VEHICLES	28,289	276,001	-	-	335,000
101-336-9870-000 * *	IMPROVEMENTS	-	-	85,000	-	106,000
CAPITAL OUTLAY		$ 69,235	$ 329,053	$ 127,884	$ 30,305	$ 537,500
Totals for Dept. 336-FIRE		$ 4,475,687	$ 5,063,252	$ 5,758,975	$ 3,402,046	$ 5,741,696

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

Dept. 336-FIRE (continued)

* * NOTES TO BUDGET: DEPARTMENT 336 FIRE

GL NUMBER	DESCRIPTION	2017-18 ADOPTED BUDGET
8180-000	CONTRACTUAL SERVICES	
	ELITE TRAUMA CLEAN UP TEAM	$ 400
	GUARDIAN ALARM	900
		$ 1,300
8183-000	COMPUTER SERVICES	
	FIRE PROGRAM (NATIONAL FIRE INCIDENT REPORTING SYSTEM)	$ 585
	COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS)	4,657
	MOBILE EYES/TRADEMASTERS	1,100
	CALENDAR/SCHEDULING SUPPORT	240
	EMERGENCY NOTIFICATION - TECH RADIUM	45
	FIRE MODULES	875
	MAPPING MAINTENANCE	7,500
		$ 15,002
9580-000	MEMBERSHIPS AND DUES	
	SOUTHEASTERN MICHIGAN FIRE CHIEF'S ASSOCIATION	$ 80
	INTERNATIONAL ASSOCIATION OF CHIEFS	205
	MICHIGAN ASSOCIATION OF FIRE CHIEFS	85
	MICHIGAN FIRE INSPECTORS SOCIETY	20
	OAKLAND COUNTY FIRE PREVENTION SOCIETY	30
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI)	50
	SOCIETY FOR EMS INSTRUCTOR COORDINATORS (SEMEMSIC)	50
	NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)	175
	SAMS CLUB	35
		$ 730
9810-000	COMPUTER EQUIPMENT	
	TABLET COMPUTERS FOR EMS FIELD REPORTING (ePCR) - (3)	$ 16,500
		$ 16,500
9820-000	MACHINERY AND EQUIPMENT	
	UPGRADE FIRE ENGINES FROM BASIC TO ADVANCED LIFE SUPPORT	$ 80,000
		$ 80,000
9850-000	VEHICLES	
	2002 PIERCE PUMPER #722 ("V")	$ 200,000
	2009 AMBULANCE RESCUE #711 (NON-V PHASE I OF II)	135,000
		$ 335,000
9870-000	IMPROVEMENTS	
	FIRE STATION 2 PARKING LOT IMPROVEMENTS (PHASE II OF II)	$ 55,000
	RESURFACING FIRE APPARATUS ROOM FLOOR FIRE STATION 2	16,000
	LUCAS CHEST COMPRESSION SYSTEM (2)	35,000
		$ 106,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 400-COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES						
101-400-7060-000	WAGES-FULL-TIME	$ 387,804	$ 354,080	$ 374,823	$ 230,960	$ 381,608
101-400-7070-000	PART TIME AND SEASONAL	39	11,467	23,817	12,544	38,475
101-400-7080-000	UNIFORM ALLOWANCE	475	475	475	475	475
101-400-7100-000	FRINGE BENEFITS	0	0	750	0	750
101-400-7100-001	FICA/MEDICARE	28,708	27,041	30,496	17,849	32,172
101-400-7100-002	HOSPITALIZATION - ACTIVE	49,361	35,187	58,995	31,496	58,360
101-400-7100-004	DENTAL	7,089	7,739	7,686	4,251	7,686
101-400-7100-005	LIFE INSURANCE	931	841	991	585	991
101-400-7100-006	OPTICAL	560	519	711	344	712
101-400-7100-007	DISABILITY	1,572	1,396	1,731	925	1,820
101-400-7100-008	WORKERS COMPENSATION	1,194	1,273	1,631	1,204	1,666
101-400-7100-010	MERS PENSION	113,700	167,593	45,550	32,697	28,816
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	90,461	131,184	141,300	50,768	141,300
PERSONNEL SERVICES		$ 681,894	$ 738,795	$ 688,956	$ 384,098	$ 694,831
SUPPLIES						
101-400-7280-000	OFFICE SUPPLIES	$ 1,786	$ 983	$ 1,000	$ 1,912	$ 2,000
101-400-7281-000 * *	COMPUTER SUPPLIES	2,309	2,701	8,250	1,805	4,600
101-400-7290-000	FORMS AND PRINTING	739	282	500	368	500
101-400-7440-000	CLOTHING	222	382	250	250	250
101-400-7660-000	TOOLS AND SUPPLIES	2,731	997	1,500	1,319	2,500
SUPPLIES		$ 7,787	$ 5,345	$ 11,500	$ 5,654	$ 9,850
OTHER SERVICES & CHARGES						
101-400-8180-000 * *	CONTRACTUAL SERVICES	$ 174,221	$ 281,866	$ 259,021	$ 159,563	$ 259,021
101-400-8180-060	CONTRACTUAL-ENGINEERING	3,450	9,908	13,000	6,404	13,000
101-400-8180-061	CONTRACTUAL-SITE PLAN	35,066	14,369	20,000	1,238	20,000
101-400-8181-000	CONTRACTUAL SERVICE-CITY MGT	0	0	0	810	0
101-400-8183-000 * *	COMPUTER SERVICES	3,326	2,607	9,164	9,697	10,150
101-400-8500-000	COMMUNICATIONS	4,000	6,527	4,310	3,704	4,000
101-400-8640-000	CONFERENCES AND WORKSHOPS	706	1,683	800	804	1,300
101-400-8660-000	TRAINING	565	483	2,200	9	2,200
101-400-9030-000	LEGAL NOTICES	120	78	250	80	250
101-400-9330-000	EQUIPMENT MAINTENANCE	3,619	1,671	2,500	3,507	6,000
101-400-9440-000	MOTOR POOL CHARGES	22,109	23,644	25,848	15,546	13,599
101-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	535	185	1,000	197	1,000
101-400-9580-000 * *	MEMBERSHIPS AND DUES	3,479	2,515	1,495	1,142	2,695
101-400-9600-000	EDUCATION	(3,000)	0	0	0	0
OTHER SERVICES & CHARGES		$ 248,196	$ 345,536	$ 339,588	$ 202,701	$ 333,215
CAPITAL OUTLAY						
Capital Outlay						
101-400-9810-000	COMPUTER EQUIPMENT	$ -	$ -	$ 22,500	$ 9,864	$ -
CAPITAL OUTLAY		$ -	$ -	$ 22,500	$ 9,864	$ -
Totals for Dept. 400-COMMUNITY DEVELOPMENT		$ 937,877	$ 1,089,676	$ 1,062,544	$ 602,317	$ 1,037,896

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

Dept. 400-COMMUNITY DEVELOPMENT (continued)

* * NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

7281-000	COMPUTER SUPPLIES	
	VARIOUS COMPUTER SUPPLIES	$ 3,600
	LARGE FORMAT (4) MONITORS FOR PLAN REVIEW (GOAL BB)	1,000
		$ 4,600
8180-000	CONTRACTUAL SERVICES	
	BUILDING OFFICIAL	$ 148,896
	RENTAL INSPECTOR	40,500
	MECHANICAL/PLUMBING INSPECTIONS	45,500
	BUILDING INSPECTOR	16,250
	ELECTRICAL SUB INSPECTION	7,875
		$ 259,021
8183-000	COMPUTER SERVICES	
	ENVIRONMENT SYSTEM RESEARCH INSTITUTE MAINTENANCE	$ 6,750
	BSA.NET BUILDING SYSTEM	3,400
	ACCOUNT '8183-000' TOTAL	$ 10,150
9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS	$ 40
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS	550
	OAKLAND COUNTY BUILDING OFFICIALS ASSOCIATION	35
	AUTOMATION ALLEY	250
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION	250
	NATIONAL FIRE PROTECTION ASSOCIATION	150
	RECIPROCAL ELECTRIC COUNCIL	50
	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	170
	MICHIGAN ASSOCIATION OF PLANNING	1,200
	ACCOUNT '9580-000' TOTAL	$ 2,695

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Dept. 446-STREETS						
PERSONNEL SERVICES						
101-446-7060-000	WAGES-FULL-TIME	$ 99,156	$ 88,767	$ 88,228	$ 9,708	$ 10,191
101-446-7080-000	UNIFORM ALLOWANCE	-	(2,668)	1,066	2,668	-
101-446-7090-000	OVERTIME	-	38	1,030	(38)	-
101-446-7100-000	FRINGE BENEFITS	-	-	200	-	13
101-446-7100-001	FICA/MEDICARE	7,150	6,185	6,832	899	780
101-446-7100-002	HOSPITALIZATION - ACTIVE	20,753	18,953	20,660	3,558	1,751
101-446-7100-004	DENTAL	1,924	2,017	2,037	324	119
101-446-7100-005	LIFE INSURANCE	229	233	220	42	15
101-446-7100-006	OPTICAL	173	228	210	36	16
101-446-7100-007	DISABILITY	344	343	383	43	46
101-446-7100-008	WORKERS COMPENSATION	3,130	23,200	3,884	2,768	469
101-446-7100-010	MERS PENSION	23,973	34,375	8,257	1,610	1,172
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	32,139	31,434	39,235	1,843	4,729
PERSONNEL SERVICES		$ 188,971	$ 203,105	$ 172,242	$ 23,461	$ 19,301
SUPPLIES						
101-446-7280-000	OFFICE SUPPLIES	$ 637	$ -	$ 750	$ -	$ 750
101-446-7281-000	COMPUTER SUPPLIES	1,095	500	500	-	500
101-446-7300-000	POSTAGE	-	-	-	-	275
101-446-7440-000	CLOTHING	910	957	-	-	-
101-446-7660-000	TOOLS AND SUPPLIES	2,360	1,484	1,500	1,466	1,500
SUPPLIES		$ 5,002	$ 2,941	$ 2,750	$ 1,466	$ 3,025
OTHER SERVICES & CHARGES						
101-446-8180-000 * *	CONTRACTUAL SERVICES	$ 3,000	$ 1,826	$ 3,000	$ 433	$ 8,500
101-446-8640-000	CONFERENCES AND WORKSHOPS	665	418	550	-	550
101-446-8660-000	TRAINING	99	650	450	-	450
101-446-9200-000	DETROIT EDISON	503,831	431,628	526,274	359,264	524,000
101-446-9330-000	EQUIPMENT MAINTENANCE	134	-	-	-	-
101-446-9420-000	BUILDING RENTAL	18,000	18,000	18,000	12,000	18,000
101-446-9430-000	EQUIPMENT RENTAL	-	-	1,000	9,959	1,000
101-446-9440-000	MOTOR POOL CHARGES	214,506	277,680	356,428	199,974	159,414
101-446-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	-	-	92,702	147,811
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	50	-	50
101-446-9580-000 * *	MEMBERSHIPS AND DUES	453	209	368	-	420
101-446-9600-000	EDUCATION	-	-	300	-	-
OTHER SERVICES & CHARGES		$ 740,688	$ 730,411	$ 906,420	$ 674,332	$ 860,195
CAPITAL OUTLAY						
101-446-9820-000	MACHINERY AND EQUIPMENT	$ 4,534	$ -	$ -	$ -	$ -
101-446-9850-000 * *	VEHICLES	23,338	405,005	220,000	-	75,000
101-446-9870-000	IMPROVEMENTS	118,194	-	-	-	-
CAPITAL OUTLAY		$ 146,066	$ 405,005	$ 220,000	$ -	$ 75,000
Totals for Dept. 446-STREETS		$ 1,080,727	$ 1,341,462	$ 1,301,412	$ 699,259	$ 957,521

* * NOTES TO BUDGET: DEPARTMENT 446 STREETS

8180-000	CONTRACTUAL SERVICES	
	ANALYSIS OF DEQUINDRE RD PEDESTRIAN CROSSING - GOAL a	$ 5,000
	PARKING LOT STRIPING/PAVEMENT MARKING	3,000
	RODENT CONTROL IN PUBLIC ALLEYS	500
		$ 8,500
9580-000	MEMBERSHIPS AND DUES	
	AMERICAN PUBLIC WORKS ASSOCIATION	$ 420
9850-000	VEHICLES	
	TOOL CAT UTILITY VEHICLE	$ 75,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 521-SOLID WASTE						
PERSONNEL SERVICES						
101-521-7060-000	WAGES-FULL-TIME	$ 250,450	$ 207,864	$ 205,431	$ 28,168	$ 37,897
101-521-7070-000	PART TIME AND SEASONAL	2,235	2,853	3,602	1,941	-
101-521-7080-000	UNIFORM ALLOWANCE	-	(16)	2,282	-	-
101-521-7090-000	OVERTIME	1,075	78	2,060	(78)	-
101-521-7100-000	FRINGE BENEFITS	-	-	443	-	95
101-521-7100-001	FICA/MEDICARE	18,343	15,201	16,164	2,193	2,906
101-521-7100-002	HOSPITALIZATION - ACTIVE	44,721	41,944	51,239	8,984	6,653
101-521-7100-004	DENTAL	4,309	4,502	4,535	784	453
101-521-7100-005	LIFE INSURANCE	565	529	707	107	55
101-521-7100-006	OPTICAL	389	507	461	91	62
101-521-7100-007	DISABILITY	868	800	888	127	176
101-521-7100-008	WORKERS COMPENSATION	5,994	47,057	8,798	5,164	1,783
101-521-7100-010	MERS PENSION	58,189	85,682	22,263	5,441	4,453
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	73,434	70,904	86,880	6,549	17,969
101-521-7103-002	RETIREE HOSPITALIZATION	3,152	2,610	3,205	30,834	-
101-521-7103-004	RETIREE DENTAL	529	46	529	432	-
101-521-7103-005	RETIREE LIFE INSURANCE	217	217	217	145	-
PERSONNEL SERVICES		464,470	480,778	409,704	90,882	72,502
SUPPLIES						
Expenditure						
101-521-7280-000	OFFICE SUPPLIES	$ 673	$ 517	$ 600	$ 696	$ 600
101-521-7281-000	COMPUTER SUPPLIES	300	762	500	336	500
101-521-7290-000	FORMS AND PRINTING	-	-	300	-	487
101-521-7295-000	RECYCLING	3,528	3,523	4,772	3,532	4,772
101-521-7300-000	POSTAGE	-	-	-	-	487
101-521-7440-000	CLOTHING	1,791	1,965	-	-	-
101-521-7660-000	TOOLS AND SUPPLIES	382	2,488	2,500	1,923	2,500
101-521-7693-000	GARBAGE BAGS	4,170	8,250	8,340	4,098	8,340
SUPPLIES		$ 10,844	$ 17,505	$ 17,012	$ 10,585	$ 17,686
OTHER SERVICES & CHARGES						
101-521-8070-000	AUDIT FEES	$ 5,300	$ 5,459	$ 4,913	$ 4,913	$ 4,258
101-521-8180-000 * *	CONTRACTUAL SERVICES	139,861	105,299	121,619	70,150	131,403
101-521-8181-000 * *	CONTRACTUAL SERVICE- RIZZO	1,098,877	1,177,037	1,177,428	772,397	1,192,900
101-521-8186-000	CONTRACTUAL STORM CLEANUP	117,270	-	5,000	202	5,000
101-521-8260-000	LEGAL FEES	14,700	1,202	3,000	3	3,000
101-521-8370-000	RUBBISH DISPOSAL	50,321	68,591	69,391	27,100	69,391
101-521-8500-000	COMMUNICATIONS	689	501	768	86	-
101-521-9040-000	PRINTING	9,356	10,946	-	2,177	-
101-521-9100-000	INSURANCE AND BONDS	111,060	94,858	100,539	84,230	86,720
101-521-9330-000	EQUIPMENT MAINTENANCE	2,475	1,833	1,736	3,303	1,736
101-521-9430-000	EQUIPMENT RENTAL	-	-	-	33,803	-
101-521-9440-000	MOTOR POOL CHARGES	101,441	100,010	131,738	73,320	146,716
101-521-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	-	-	194,179	305,019
101-521-9580-000	MEMBERSHIPS AND DUES	423	209	20	65	40
101-521-9600-000	EDUCATION	-	-	300	-	-
OTHER SERVICES & CHARGES		$ 1,651,773	$ 1,565,945	$ 1,616,452	$ 1,265,928	$ 1,946,183
CAPITAL OUTLAY						
101-521-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ 15,962	$ -	$ -	$ 250,000
CAPITAL OUTLAY		$ -	$ 15,962	$ -	$ -	$ 250,000
Totals for Dept. 521-SOLID WASTE		$ 2,127,087	$ 2,080,190	$ 2,043,168	$ 1,367,395	$ 2,286,371

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

Dept. 521-SOLID WASTE (continued)

* * NOTES TO BUDGET: DEPARTMENT 521 SOLID WASTE

8180-000	CONTRACTUAL SERVICES	
	SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK	$ 8,000
	TREE REMOVAL AND STUMPING	57,480
	TREE TRIMMING PREVENTATIVE/IDENTIFIED SECTIONS	15,000
	NON DDA ROW MOWING	22,533
	CODE ENFORCEMENT MOWING	15,000
	HOUSEHOLD HAZARDOUS WASTE DROP OFF	1,000
	PORTA JOHNS CIVIC, ROSIES, AMB	4,800
	EXPANDED PORTA JOHNS - GOAL o	7,040
	DPS YARD TESTING	550
		$ 131,403
8181-000	CONTRACTUAL SERVICES - RIZZO	
	RIZZO CONTRACT	$ 1,185,100
	CODE ENFORCEMENT - SPECIAL PICK-UPS	5,250
	40-YARD DPS ROLL-OFF	2,550
		$ 1,192,900
9820-000	MACHINERY AND EQUIPMENT	
	2003 STREET SWEEPER #402	$ 250,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 751-RECREATION						
PERSONNEL SERVICES						
101-751-7070-000	PART TIME AND SEASONAL	$ 41,902	$ 51,412	$ 57,261	$ 39,380	$ 64,596
101-751-7090-000	OVERTIME	413	359	-	30	-
101-751-7100-001	FICA/MEDICARE	3,237	3,960	4,380	3,015	4,945
101-751-7100-008	WORKERS COMPENSATION	192	211	1,698	218	2,035
PERSONNEL SERVICES		$ 45,744	$ 55,942	$ 63,339	$ 42,643	$ 71,576
SUPPLIES						
101-751-7280-000	OFFICE SUPPLIES	$ 1,103	$ 1,228	$ 750	$ 469	$ 750
101-751-7281-000	COMPUTER SUPPLIES	25	30	-	-	-
101-751-7300-000	POSTAGE	-	-	-	4,066	4,300
101-751-7620-000	PROGRAM ACTIVITY	11,785	19,770	20,251	12,438	22,747
101-751-7660-000	TOOLS AND SUPPLIES	280	49	-	68	-
SUPPLIES		$ 13,193	$ 21,077	$ 21,001	$ 17,041	$ 27,797
OTHER SERVICES & CHARGES						
101-751-8180-000 * *	CONTRACTUAL SERVICES	$ 33,635	$ 54,483	$ 49,147	$ 32,417	$ 63,014
101-751-8183-000	COMPUTER SERVICES	-	60	-	-	-
101-751-8800-000 * *	COMMUNITY PROMOTION	-	-	-	-	5,000
101-751-8500-000	COMMUNICATIONS	196	225	178	139	240
101-751-9040-000	PRINTING	1,509	1,766	-	-	-
101-751-9440-000	MOTOR POOL CHARGES	1,272	1,070	4,007	2,463	2,710
101-751-9580-000 * *	MEMBERSHIPS AND DUES	70	670	350	70	350
OTHER SERVICES & CHARGES		$ 36,682	$ 58,274	$ 53,682	$ 35,089	$ 71,314
Totals for Dept. 751-RECREATION		$ 95,619	$ 135,293	$ 138,022	$ 94,773	$ 170,687

* * NOTES TO BUDGET: DEPARTMENT 751 RECREATION

8180-000	CONTRACTUAL SERVICES	
	DANCE CLASSES	$ 20,340
	PAINTING	2,548
	YOGA	2,653
	QUILTING	1,720
	FITNESS/ZUMBA	2,874
	SPORTS STARTERS/KIDDIE SPORTS	2,772
	GYMNASTICS	20,951
	COMPUTER CLASSES	2,612
	TENNIS	184
	COOKING	1,125
	KUNG FU	1,029
	OTHER FALL PROGRAMS (TBD)	4,206
		$ 63,014
8880-000	COMMUNITY PROMOTION	
	WATER PARK VOUCHER PROGRAM	$ 5,000
9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN RECREATION AND PARKS ASSOCIATION	$ 310
	NORTHWEST PARKS AND RECREATION ASSOCIATION	20
	MADISON HEIGHTS COMMUNITY ROUNDTABLE	20
		$ 350

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 756-NATURE CENTER						
SUPPLIES						
101-756-7281-000	COMPUTER SUPPLIES	$ 378	$ -	$ -	$ -	$ -
101-756-7660-000	TOOLS AND SUPPLIES	-	23	-	-	-
SUPPLIES		$ 378	$ 23	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
Expenditure						
101-756-8180-000 * *	CONTRACTUAL SERVICES	$ 11,750	$ 5,786	$ 6,001	$ 1,773	$ 5,265
101-756-8500-000	COMMUNICATIONS	1,755	2,487	2,207	1,924	2,910
101-756-9270-000	WATER	634	-	-	-	-
101-756-9580-000	MEMBERSHIPS AND DUES	-	45	-	-	-
OTHER SERVICES & CHARGES		$ 14,139	$ 8,318	$ 8,208	$ 3,697	$ 8,175
CAPITAL OUTLAY						
101-756-9810-000	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ 3,845	$ -
101-756-9870-000 * *	IMPROVEMENTS	30,688	13,637	20,000	293	24,500
CAPITAL OUTLAY		$ 30,688	$ 13,637	$ 20,000	$ 4,138	$ 24,500
Totals for Dept. 756-NATURE CENTER		$ 45,205	$ 21,978	$ 28,208	$ 7,835	$ 32,675

* * NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

8180-000	CONTRACTUAL SERVICES	
	LEASE AGREEMENT PAYMENT IN LIEU OF UTILITIES TO OAKLAND COUNTY PARKS AND RECREATION	$ 5,265
9870-000	IMPROVEMENTS	
	FRIENDSHIP WOODS - NATURE CENTER ROOF (TOTAL $54,000)	$ 24,500

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 757-PARKS						
PERSONNEL SERVICES						
101-757-7060-000	WAGES-FULL-TIME	$ 106,702	$ 60,887	$ 58,053	$ 3,539	$ 10,165
101-757-7070-000	PART TIME AND SEASONAL	7,950	9,202	10,088	7,559	8,944
101-757-7080-000	UNIFORM ALLOWANCE	-	-	753	-	-
101-757-7090-000	OVERTIME	11,365	3,469	2,575	-	-
101-757-7100-000	FRINGE BENEFITS	-	-	138	-	25
101-757-7100-001	FICA/MEDICARE	9,570	5,592	5,414	832	1,464
101-757-7100-002	HOSPITALIZATION - ACTIVE	2,286	1,443	1,770	1,112	1,751
101-757-7100-004	DENTAL	2,693	1,951	1,410	189	119
101-757-7100-005	LIFE INSURANCE	305	178	153	26	15
101-757-7100-006	OPTICAL	218	132	121	25	16
101-757-7100-007	DISABILITY	451	254	256	26	46
101-757-7100-008	WORKERS COMPENSATION	2,044	2,294	3,152	2,370	864
101-757-7100-010	MERS PENSION	39,126	28,809	4,690	1,305	1,172
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	51,145	26,043	25,840	1,752	4,729
PERSONNEL SERVICES		$ 233,855	$ 140,254	$ 114,413	$ 18,735	$ 29,310
SUPPLIES						
101-757-7280-000	OFFICE SUPPLIES	$ -	$ 159	$ -	$ -	$ -
101-757-7300-000	POSTAGE	-	-	-	-	158
101-757-7660-000	TOOLS AND SUPPLIES	29,851	44,868	30,950	15,041	30,950
101-757-8322-000	MEMORIAL TREES	2,864	-	-	-	-
SUPPLIES		$ 32,715	$ 45,027	$ 30,950	$ 15,041	$ 31,108
OTHER SERVICES & CHARGES						
101-757-8180-000 * *	CONTRACTUAL SERVICES	$ 59,940	$ 134,613	$ 112,035	$ 84,896	$ 112,035
101-757-8500-000	COMMUNICATIONS	1,700	2,743	1,505	385	1,000
101-757-8660-000	TRAINING	(375)	-	-	705	1,000
101-757-9210-000	ELECTRIC	7,186	6,809	7,651	4,826	9,497
101-757-9230-000	HEAT	3,698	1,615	3,150	1,284	1,850
101-757-9270-000	WATER	1,453	2,588	2,037	3,225	2,362
101-757-9350-000	PARKS BUILDING MAINTENANCE	7,003	15,229	12,250	2,227	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	3,200	2,133	3,200
101-757-9430-000	EQUIPMENT RENTAL	-	-	-	1,766	-
101-757-9440-000	MOTOR POOL CHARGES	59,671	32,751	50,262	28,995	22,822
101-757-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	-	-	60,338	98,331
101-757-9580-000	MEMBERSHIPS AND DUES	450	50	-	475	250
101-757-9600-000	EDUCATION	372	1,361	2,500	-	2,500
OTHER SERVICES & CHARGES		$ 144,298	$ 200,959	$ 194,590	$ 191,255	$ 267,097
CAPITAL OUTLAY						
Capital Outlay						
101-757-9820-000 * *	MACHINERY AND EQUIPMENT	$ 5,115	$ -	$ 50,000	$ -	$ 100,000
101-757-9850-000	VEHICLES	21,778	33,579	-	-	-
101-757-9870-000 * *	IMPROVEMENTS	-	69,958	150,000	158,573	75,000
CAPITAL OUTLAY		$ 26,893	$ 103,537	$ 200,000	$ 158,573	$ 175,000
Totals for Dept. 757-PARKS		$ 437,761	$ 489,777	$ 539,953	$ 383,604	$ 502,515

* * NOTES TO BUDGET: DEPARTMENT 757 PARKS

8180-000	CONTRACTUAL SERVICES	
	GRASS MOWING - CIVIC CENTER, SENIOR CENTER, AND CITY PARKS	$ 101,222
	ANNUAL FLOWER BED PLANTING	2,500
	TREE PLANTING	4,000
	PARKS RELATED TREE TRIMMING	2,000
	FERTILIZING & WEED CONTROL - CIVIC CENTER AND SENIOR CENTER	1,313
	PLAYSCAPE REPAIRS	1,000
		$ 112,035
9820-000	MACHINERY AND EQUIPMENT	
	PLAY STRUCTURES AT WILDWOOD PARK (TOTAL $125,000 FUNDED 60% WITH STATE GRANT)	$ 75,000
	REPLACEMENT OF SWING SETS THROUGH THE CITY PARKS (5 @ $5,000)	25,000
		$ 100,000
9870-000	IMPROVEMENTS	
	AMBASSADOR PARK ASPHALT PAVEMENT & PARKING LOT	$ 75,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 758-SENIOR CITIZENS CENTER						
PERSONNEL SERVICES						
101-758-7060-000	WAGES-FULL-TIME	$ 56,670	$ 59,585	$ 59,910	$ 39,587	$ 59,910
101-758-7070-000	PART TIME AND SEASONAL	50,211	58,124	55,523	43,035	54,700
101-758-7090-000	OVERTIME	40	130	-	-	-
101-758-7100-000	FRINGE BENEFITS	125	(125)	125	-	125
101-758-7100-001	FICA/MEDICARE	7,852	8,663	10,149	6,088	10,086
101-758-7100-004	DENTAL	1,290	1,292	1,281	812	1,281
101-758-7100-005	LIFE INSURANCE	145	145	139	97	139
101-758-7100-006	OPTICAL	129	163	163	109	163
101-758-7100-007	DISABILITY	238	249	238	149	254
101-758-7100-008	WORKERS COMPENSATION	956	1,039	2,700	1,074	2,672
101-758-7100-010	MERS PENSION	3,743	23,256	30,043	2,549	3,966
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,200	22,901	25,047	1,092	25,048
PERSONNEL SERVICES		$ 122,599	$ 175,422	$ 185,318	$ 94,592	$ 158,344
SUPPLIES						
101-758-7280-000	OFFICE SUPPLIES	$ 556	$ 961	$ 1,000	$ 501	$ 1,000
101-758-7281-000	COMPUTER SUPPLIES	143	1,478	500	1,527	500
101-758-7290-000	FORMS AND PRINTING	2,613	1,705	-	105	-
101-758-7300-000	POSTAGE	-	-	2,058	-	710
101-758-7620-000	PROGRAM ACTIVITY	80,519	108,194	96,254	71,748	104,318
101-758-7660-000	TOOLS AND SUPPLIES	967	472	500	476	1,320
SUPPLIES		$ 84,798	$ 112,810	$ 100,312	$ 74,357	$ 107,848
OTHER SERVICES & CHARGES						
101-758-8070-000	AUDIT FEES	$ 387	$ 399	$ 359	$ 359	$ 311
101-758-8180-000 * *	CONTRACTUAL SERVICES	14,359	5,472	6,717	3,228	7,237
101-758-8182-000	CONTRACTUAL CUSTODIAL	18,700	20,239	20,400	11,826	20,400
101-758-8500-000	COMMUNICATIONS	3,675	4,089	3,992	2,340	4,745
101-758-9210-000	ELECTRIC	10,340	3,458	9,286	6,788	8,812
101-758-9230-000	HEAT	7,130	9,758	3,855	3,475	3,546
101-758-9270-000	WATER	1,168	3,137	1,966	2,933	3,472
101-758-9330-000	EQUIPMENT MAINTENANCE	751	1,370	1,134	1,580	1,800
101-758-9440-000	MOTOR POOL CHARGES	33,743	32,535	24,515	14,190	16,828
101-758-9580-000	MEMBERSHIPS AND DUES	45	45	-	70	25
101-758-9600-000	EDUCATION	2,350	3,255	2,000	2,000	-
OTHER SERVICES & CHARGES		$ 92,648	$ 83,757	$ 74,224	$ 48,789	$ 67,176
CAPITAL OUTLAY						
101-758-9870-000 * *	IMPROVEMENTS	$ 77,845	$ 7,500	$ 7,500	$ 3,875	$ 11,500
CAPITAL OUTLAY		$ 77,845	$ 7,500	$ 7,500	$ 3,875	$ 11,500
Totals for Dept. 758-SENIOR CITIZENS CENTER		$ 377,890	$ 379,489	$ 367,354	$ 221,613	$ 344,868

* * NOTES TO BUDGET: DEPARTMENT 758 SENIOR CITIZENS CENTER

8180-000	CONTRACTUAL SERVICES	
	BUILDING/KITCHEN EQUIPMENT REPAIRS	$ 2,500
	HEATING AND AIR CONDITIONING	1,800
	GREASE TRAP SERVICE	1,080
	ALARM SERVICE	937
	CARPET CLEANING	500
	PEST CONTROL	420
		$ 7,237
9870-000	IMPROVEMENTS	
	SEALCOAT AND RESTRIPE ASPHALT PARKING LOTS AND WALKING PATH AT SENIOR CENTER	$ 11,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 790-LIBRARY						
PERSONNEL SERVICES						
101-790-7060-000	WAGES-FULL-TIME	$ 199,735	$ 209,093	$ 211,455	$ 135,190	$ 211,455
101-790-7070-000	PART TIME AND SEASONAL	107,950	109,502	130,373	73,511	130,373
101-790-7090-000	OVERTIME	-	334	-	124	-
101-790-7100-000	FRINGE BENEFITS	-	-	375	-	375
101-790-7100-001	FICA/MEDICARE	23,141	24,013	25,740	15,714	25,740
101-790-7100-002	HOSPITALIZATION - ACTIVE	23,852	22,287	25,958	16,303	25,678
101-790-7100-004	DENTAL	3,870	3,875	3,843	2,436	3,843
101-790-7100-005	LIFE INSURANCE	497	497	484	331	485
101-790-7100-006	OPTICAL	253	222	222	148	222
101-790-7100-007	DISABILITY	808	837	851	499	851
101-790-7100-008	WORKERS COMPENSATION	271	289	717	299	717
101-790-7100-010	MERS PENSION	51,571	77,378	26,295	18,160	16,540
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	49,118	51,826	53,336	34,285	53,334
PERSONNEL SERVICES		$ 461,066	$ 500,153	$ 479,649	$ 297,000	$ 469,613
SUPPLIES						
Expenditure						
101-790-7280-000	OFFICE SUPPLIES	$ 2,500	$ 2,956	$ 2,800	$ 1,783	$ 2,800
101-790-7281-000	COMPUTER SUPPLIES	1,388	4,264	1,600	931	1,600
101-790-7290-000	FORMS AND PRINTING	25	296	-	-	1,600
101-790-7300-000	POSTAGE	-	-	-	149	315
101-790-7660-000	TOOLS AND SUPPLIES	51	72	100	-	100
SUPPLIES		$ 3,964	$ 7,588	$ 4,500	$ 2,863	$ 6,415
OTHER SERVICES & CHARGES						
101-790-8070-000	AUDIT FEES	$ 920	$ 948	$ 853	$ 853	$ 739
101-790-8180-000 * *	CONTRACTUAL SERVICES	3,355	8,442	3,500	4,882	5,916
101-790-8180-058	CONTRACTUAL PRINT/COPY	-	4,376	6,000	3,861	6,000
101-790-8182-000	CONTRACTUAL CUSTODIAL	19,800	21,600	21,600	12,600	21,600
101-790-8183-000 * *	COMPUTER SERVICES	43,724	48,373	45,465	30,735	46,830
101-790-8270-000	LIBRARY SERVICES	5,454	4,638	5,008	3,855	3,850
101-790-8500-000	COMMUNICATIONS	1,246	1,493	1,506	665	1,300
101-790-8640-000	CONFERENCES AND WORKSHOPS	-	15	15	-	100
101-790-9040-000	PRINTING	453	530	-	-	-
101-790-9210-000	ELECTRIC	14,209	14,040	17,830	9,820	18,860
101-790-9230-000	HEAT	3,619	2,329	6,243	1,136	1,498
101-790-9270-000	WATER	5,096	6,923	6,530	5,304	6,495
101-790-9330-000	EQUIPMENT MAINTENANCE	3,794	3,773	3,826	3,707	3,838
101-790-9440-000	MOTOR POOL CHARGES	6,032	653	205	126	133
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	6,420	9,101	8,500	2,838	8,500
101-790-9580-000	MEMBERSHIPS AND DUES	1,359	1,359	1,359	1,380	1,380
OTHER SERVICES & CHARGES		$ 115,481	$ 128,593	$ 128,440	$ 81,762	$ 127,039
CAPITAL OUTLAY						
101-790-9750-000	DVD	$ 1,425	$ 1,526	$ 1,500	$ 1,047	$ 1,800
101-790-9780-000	BOOKS	51,007	43,810	49,707	26,873	49,707
101-790-9781-000	E-BOOKS	14,197	14,196	14,200	11,247	14,200
101-790-9800-000	AUDIO MEDIA	1,499	1,779	1,800	1,009	1,800
101-790-9870-000 * *	IMPROVEMENTS	116,277	44,404	50,000	33,345	45,000
CAPITAL OUTLAY		$ 184,405	$ 105,715	$ 117,207	$ 73,521	$ 112,507
Totals for Dept. 790-LIBRARY		$ 764,916	$ 742,049	$ 729,796	$ 455,146	$ 715,574

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

Dept. 790-LIBRARY (continued)

* * NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

8180-000	CONTRACTUAL SERVICES	
	SECURITY SYSTEM	$ 1,250
	HVAC	1,400
	BOILER INSPECTIONS	250
	CARPET CLEANING	800
	MOTION PICTURE LICENSING	716
	PEST CONTROL	1,500
		$ 5,916
8183-000	COMPUTER SERVICES	
	THE LIBRARY NETWORK - SHARED AUTOMATION SYSTEM	$ 35,123
	THE LIBRARY NETWORK - TELECOMMUNICATIONS	8,550
	THE LIBRARY NETWORK - ANNUAL LICENSES & CONTRACTS	1,340
	SMART ACCESS MANAGER (SAM)	868
	THE LIBRARY NETWORK - DATA MAILERS	674
	THE LIBRARY NETWORK - OPEN DNS FILTER	275
		$ 46,830
9870-000	IMPROVEMENTS	
	REPLACEMENT OF HUMIDIFIER STEAM BOILER FOR HVAC SYSTEM	$ 27,500
	BOLLARD LIGHTS - REDUCE, RELOCATE AND REPLACE	10,000
	BRECKENRIDGE - COMPROMISED DROP CEILING AND HVAC DIFFUSERS	7,500
		$ 45,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 851-INSURANCE						
OTHER SERVICES & CHARGES						
101-851-9100-000	INSURANCE AND BONDS	$ 474,908	$ 412,104	$ 382,363	$ 362,210	$ 372,510
OTHER SERVICES & CHARGES		$ 474,908	$ 412,104	$ 382,363	$ 362,210	$ 372,510
Totals for Dept. 851-INSURANCE		$ 474,908	$ 412,104	$ 382,363	$ 362,210	$ 372,510

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 916 -PENSION OBLIGATION DEBT SERVICE						
OTHER SERVICES & CHARGES						
101-916-7100-010	MERS PENSION	$ -	$ -	$ 13,107,360	$ 13,107,360	$ -
101-916-8175-000	BOND ISSUANCE COSTS	-	17,500	72,856	73,356	-
101-916-9940-000	BOND UNDERWRITERS DISCOUNT	-	-	93,033	93,033	-
OTHER SERVICES & CHARGES		$ -	$ 17,500	$ 13,273,249	$ 13,273,749	$ -
DEBT SERVICE						
101-916-9921-000	BOND PRINCIPAL	$ -	$ -	$ 959,200	$ 959,200	$ 705,915
101-916-9975-000	BOND INTEREST	-	-	87,593	87,593	330,326
DEBT SERVICE		$ -	$ -	$ 1,046,793	$ 1,046,793	$ 1,036,241
Totals for Dept. 916-DEBT SERVICE		$ -	$ 17,500	$ 14,320,042	$ 14,320,542	$ 1,036,241
TOTAL GENERAL FUND APPROPRIATIONS		**$ 24,146,963**	**$ 26,002,625**	**$ 42,602,822**	**$ 32,304,763**	**$ 27,341,065**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept. 023-STATE SHARED REVENUES						
202-023-5760-000	GAS AND WEIGHT TAX	$ 1,249,985	$ 1,319,274	$ 1,517,898	$ 662,304	$ 1,865,254
202-023-5770-000	MICHIGAN LOCAL ROADS FUND	42,496	42,477	51,710	21,235	51,710
Totals for Dept. 023-STATE SHARED REVENUES		$ 1,292,481	$ 1,361,751	$ 1,569,608	$ 683,539	$ 1,916,964
Dept. 025-COUNTY SHARED REVENUES						
202-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	$ 44,939	$ 36,748	$ 40,048	$ 99,281	$ 37,483
202-025-6782-000	REIMBURSEMENT-MACOMB COUNTY	21,463	23,610	25,860	-	24,082
202-025-6784-000	OAKLAND COUNTY ROAD COMMISSION	-	8,937	8,937	-	8,937
Totals for Dept. 025-COUNTY SHARED REVENUES		$ 66,402	$ 69,295	$ 74,845	$ 99,281	$ 70,502
Dept. 044-MISCELLANEOUS REVENUE						
202-044-6701-000	MISCELLANEOUS REVENUE	$ 15,150	$ 24,467	$ 24,400	$ -	$ -
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 15,150	$ 24,467	$ 24,400	$ -	$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
202-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 48,416	$ -	$ (2,979)
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 48,416	$ -	$ (2,979)
TOTAL MAJOR STREETS FUND REVENUES		**$ 1,374,033**	**$ 1,455,513**	**$ 1,717,269**	**$ 782,820**	**$ 1,984,487**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 451-CONSTRUCTION						
OTHER SERVICES & CHARGES						
202-451-8180-000	CONTRACTUAL SERVICES	$ 5,000	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES		$ 5,000	$ -	$ -	$ -	$ -
CAPITAL OUTLAY						
Capital Outlay						
202-451-9880-425	JOINT SEAL-MAJOR ROADS	$ -	$ 69,100	$ 75,000	$ -	$ 75,000
202-451-9880-436 * *	SECTIONAL CONCRETE REPLACEMENT-MAJOR	46,238	805,206	550,000	551,596	1,187,000
202-451-9890-008	WHITCOMB SECTIONAL	90,805	-	-	-	-
202-451-9890-009	GIRARD SECTIONAL - W OF STEPHENSON HWY	36,186	-	-	-	-
202-451-9890-010	13 MILE SECTIONAL NHPP	61,962	31	120,000	35,929	-
202-451-9890-011	13 MILE SECTIONS (CITY)	186,507	-	-	-	-
202-451-9890-020	13 MILE SECTIONAL NON-NHPP	-	412,128	140,621	87,444	-
CAPITAL OUTLAY		$ 421,698	$ 1,286,465	$ 885,621	$ 674,969	$ 1,262,000
Totals for Dept. 451-CONSTRUCTION		$ 426,698	$ 1,286,465	$ 885,621	$ 674,969	$ 1,262,000

* * NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9880-436	SECTIONAL CONCRETE REPLACEMENT-MAJOR	
	SECTIONAL - E. LINCOLN WOLVERINE TO DEQUINDRE	$ 320,000
	11 MILE JOHN R TO DEQUINDRE	235,000
	WHITCOMB - BARRINGTON TO DEQUINDRE	203,000
	STEPHENSON HWY SB - GIRARD TO 12 MILE	165,000
	EDWARD - MANDOLINE TO WHITCOMB	164,000
	STEPHENSON HWY TURNAROUNDS	100,000
		$ 1,187,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 463-MAINTENANCE						
PERSONNEL SERVICES						
202-463-7060-000	WAGES-FULL-TIME	$ 54,133	$ 47,920	$ 46,652	$ 1,132	$ -
202-463-7080-000	UNIFORM ALLOWANCE	-	-	630	-	-
202-463-7090-000	OVERTIME	-	23	618	(23)	-
202-463-7100-000	FRINGE BENEFITS	-	-	113	-	-
202-463-7100-001	FICA/MEDICARE	3,895	3,408	3,616	75	-
202-463-7100-002	HOSPITALIZATION - ACTIVE	11,326	10,472	11,445	1,269	-
202-463-7100-004	DENTAL	1,168	1,141	1,153	128	-
202-463-7100-005	LIFE INSURANCE	137	128	125	14	-
202-463-7100-006	OPTICAL	103	126	115	14	-
202-463-7100-007	DISABILITY	197	181	203	7	-
202-463-7100-008	WORKERS COMPENSATION	1,233	13,599	2,112	976	-
202-463-7100-010	MERS PENSION	13,422	22,737	21,853	104	-
202-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	18,185	17,508	21,916	(112)	-
PERSONNEL SERVICES		$ 103,799	$ 117,243	$ 110,551	$ 3,584	$ -
SUPPLIES						
202-463-7440-000	CLOTHING	$ 535	$ 563	$ -	$ -	$ -
202-463-7660-000	TOOLS AND SUPPLIES	-	2,257	2,300	299	2,300
202-463-7820-000	ROAD MAINTENANCE	28,621	19,358	10,000	4,276	10,000
SUPPLIES		$ 29,156	$ 22,178	$ 12,300	$ 4,575	$ 12,300
OTHER SERVICES & CHARGES						
202-463-8180-000 * *	CONTRACTUAL SERVICES	$ -	$ 21,165	$ 25,000	$ -	$ 25,000
202-463-9430-000	EQUIPMENT RENTAL	27,139	37,644	30,000	16,822	30,000
202-463-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	54,097	95,980
OTHER SERVICES & CHARGES		$ 27,139	$ 58,809	$ 55,000	$ 70,919	$ 150,980
Totals for Dept. 463-MAINTENANCE		$ 160,094	$ 198,230	$ 177,851	$ 79,078	$ 163,280

* * NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	<u>CONTRACTUAL SERVICES</u>	
	SPRAY PATCH WORK	$ 25,000

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 474-TRAFFIC SERVICE						
PERSONNEL SERVICES						
202-474-7060-000	WAGES-FULL-TIME	$ 10,367	$ 9,578	$ 9,330	$ 232	$ -
202-474-7080-000	UNIFORM ALLOWANCE	-	-	126	-	-
202-474-7090-000	OVERTIME	-	5	515	(5)	-
202-474-7100-000	FRINGE BENEFITS	-	-	23	-	-
202-474-7100-001	FICA/MEDICARE	745	682	753	14	-
202-474-7100-002	HOSPITALIZATION - ACTIVE	2,181	2,094	2,289	254	-
202-474-7100-004	DENTAL	213	228	231	26	-
202-474-7100-005	LIFE INSURANCE	25	25	25	3	-
202-474-7100-006	OPTICAL	19	25	23	3	-
202-474-7100-007	DISABILITY	36	36	41	1	-
202-474-7100-008	WORKERS COMPENSATION	231	2,567	2,540	178	-
202-474-7100-010	MERS PENSION	2,417	4,585	4,370	21	-
202-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,424	3,262	4,565	(22)	-
PERSONNEL SERVICES		$ 19,658	$ 23,087	$ 24,831	$ 705	$ -
SUPPLIES						
202-474-7440-000	CLOTHING	$ 107	$ 113	$ -	$ -	$ -
202-474-7860-000	TRAFFIC CONTROL	2,489	7,250	7,250	5,373	7,250
SUPPLIES		$ 2,596	$ 7,363	$ 7,250	$ 5,373	$ 7,250
OTHER SERVICES & CHARGES						
202-474-8180-000 * *	CONTRACTUAL SERVICES	$ 182,471	$ 181,301	$ 187,734	$ 124,722	$ 150,261
202-474-9200-000	DETROIT EDISON	2,400	2,200	2,520	1,600	2,520
202-474-9430-000	EQUIPMENT RENTAL	5,812	2,411	6,000	622	6,000
202-474-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	2,256	19,195
OTHER SERVICES & CHARGES		$ 190,683	$ 185,912	$ 196,254	$ 129,200	$ 177,976
CAPITAL OUTLAY						
202-474-9770-000	EQUIP SIGNALS-FUTURE SIGNALS	$ -	$ -	$ 30,000	$ -	$ 30,000
CAPITAL OUTLAY		$ -	$ -	$ 30,000	$ -	$ 30,000
Totals for Dept. 474-TRAFFIC SERVICE		$ 212,937	$ 216,362	$ 258,335	$ 135,278	$ 215,226

* * NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	CONTRACTUAL SERVICES	
	SIGNAL MAINTENANCE	$ 87,740
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	42,075
	STOP BAR PAINTING	10,000
	DEQUINDRE SIGNAL MAINTENANCE	8,946
	JOINT SIGNAL COSTS	1,500
		$ 150,261

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 478-WINTER MAINTENANCE						
PERSONNEL SERVICES						
202-478-7060-000	WAGES-FULL-TIME	$ 25,917	$ 23,938	$ 23,316	$ 588	$ -
202-478-7080-000	UNIFORM ALLOWANCE	-	-	315	-	-
202-478-7090-000	OVERTIME	-	11	6,695	(11)	-
202-478-7100-000	FRINGE BENEFITS	-	-	56	-	-
202-478-7100-001	FICA/MEDICARE	1,864	1,704	2,296	38	-
202-478-7100-002	HOSPITALIZATION - ACTIVE	5,451	5,236	5,723	635	-
202-478-7100-004	DENTAL	532	570	577	64	-
202-478-7100-005	LIFE INSURANCE	63	64	62	7	-
202-478-7100-006	OPTICAL	47	63	58	7	-
202-478-7100-007	DISABILITY	91	91	101	3	-
202-478-7100-008	WORKERS COMPENSATION	656	6,512	1,337	531	-
202-478-7100-010	MERS PENSION	6,043	11,327	10,926	52	-
202-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,560	8,814	13,921	(56)	-
PERSONNEL SERVICES		$ 49,224	$ 58,330	$ 65,383	$ 1,858	$ -
SUPPLIES						
202-478-7440-000	CLOTHING	$ 268	$ 282	$ -	$ -	$ -
202-478-7820-000	ROAD MAINTENANCE	233,121	126,405	153,100	3,707	140,628
SUPPLIES		$ 233,389	$ 126,687	$ 153,100	$ 3,707	$ 140,628
OTHER SERVICES & CHARGES						
202-478-9430-000	EQUIPMENT RENTAL	$ 10,963	$ 18,622	$ 5,000	$ 10,234	$ 5,000
202-478-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	22,568	47,990
OTHER SERVICES & CHARGES		$ 10,963	$ 18,622	$ 5,000	$ 32,802	$ 52,990
Totals for Dept. 478-WINTER MAINTENANCE		$ 293,576	$ 203,639	$ 223,483	$ 38,367	$ 193,618

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 483-ADMINISTRATION						
PERSONNEL SERVICES						
202-483-7060-000	WAGES-FULL-TIME	$ 20,711	$ 20,795	$ 14,579	$ 3,431	$ -
202-483-7090-000	OVERTIME	-	-	309	-	-
202-483-7100-000	FRINGE BENEFITS	-	-	38	-	-
202-483-7100-001	FICA/MEDICARE	1,584	1,592	1,115	248	-
202-483-7100-002	HOSPITALIZATION-BLUE CROSS	-	1,861	2,400	1,501	-
202-483-7100-004	DENTAL	580	581	385	140	-
202-483-7100-005	LIFE INSURANCE	65	65	42	16	-
202-483-7100-006	OPTICAL	58	65	49	12	-
202-483-7100-007	DISABILITY	85	88	59	15	-
202-483-7100-008	WORKERS COMPENSATION	29	31	31	32	-
202-483-7100-010	MERS PENSION	4,505	10,694	7,070	385	-
202-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,548	4,689	3,255	820	-
PERSONNEL SERVICES		$ 32,165	$ 40,461	$ 29,332	$ 6,600	$ -
OTHER SERVICES & CHARGES						
202-483-8070-000	AUDIT FEES	$ 3,961	$ 4,080	$ 3,575	$ 3,575	$ 3,098
202-483-9420-000	BUILDING RENTAL	5,200	5,200	5,200	3,467	5,200
202-483-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	-	31,993
OTHER SERVICES & CHARGES		$ 9,161	$ 9,280	$ 8,775	$ 7,042	$ 40,291
Totals for Dept. 483-ADMINISTRATION		$ 41,326	$ 49,741	$ 38,107	$ 13,642	$ 40,291

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 508-COUNTY ROADS						
PERSONNEL SERVICES						
202-508-7060-000	WAGES-FULL-TIME	$ 25,916	$ 23,937	$ 23,326	$ 588	$ -
202-508-7080-000	UNIFORM ALLOWANCE	-	-	315	-	-
202-508-7090-000	OVERTIME	-	11	6,695	(11)	-
202-508-7100-000	FRINGE BENEFITS	-	-	56	-	-
202-508-7100-001	FICA/MEDICARE	1,864	1,704	2,297	38	-
202-508-7100-002	HOSPITALIZATION- ACTIVE	5,451	5,236	5,723	635	-
202-508-7100-004	DENTAL	532	570	577	64	-
202-508-7100-005	LIFE INSURANCE	63	64	62	7	-
202-508-7100-006	OPTICAL	47	63	58	7	-
202-508-7100-007	DISABILITY	91	91	101	3	-
202-508-7100-008	WORKERS COMPENSATION	656	6,540	1,338	532	-
202-508-7100-010	MERS PENSION	6,043	10,160	10,926	52	-
202-508-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,560	8,814	13,921	(56)	-
PERSONNEL SERVICES		$ 49,223	$ 57,190	$ 65,395	$ 1,859	$ -
SUPPLIES						
202-508-7440-000	CLOTHING	$ 268	$ 282	$ -	$ -	$ -
202-508-7820-000	ROAD MAINTENANCE	54,131	57,457	57,457	57,457	51,062
SUPPLIES		$ 54,399	$ 57,739	$ 57,457	$ 57,457	$ 51,062
OTHER SERVICES & CHARGES						
202-508-8180-000 * *	CONTRACTUAL SERVICES	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500
202-508-9200-000	DETROIT EDISON	2,400	2,200	2,520	1,600	2,520
202-508-9430-000	EQUIPMENT RENTAL	5,298	15,777	5,000	9,602	5,000
202-508-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	20,281	47,990
OTHER SERVICES & CHARGES		$ 7,698	$ 21,477	$ 11,020	$ 34,983	$ 59,010
Totals for Dept. 508-COUNTY ROADS		$ 111,320	$ 136,406	$ 133,872	$ 94,299	$ 110,072

* * NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

8180-000	CONTRACTUAL SERVICES	
	STRIPING - ARROWS, CROSSWALKS, STOP BARS	3,500

TOTAL MAJOR STREETS FUND APPROPRIATIONS	**$ 1,245,951**	**$ 2,090,843**	**$ 1,717,269**	**$ 1,035,633**	**$ 1,984,487**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept. 011-PROPERTY TAXES						
203-011-4031-000	TAXES REAL ROAD	$ 1,272,218	$ 1,302,387	$ 1,320,586	$ 1,268,510	$ 1,352,712
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(1,904)	(147)	-	-	-
203-011-4161-000	TAXES PERSONAL ROADS	267,539	266,908	257,068	194,925	182,029
Totals for Dept. 011-PROPERTY TAXES		$ 1,537,853	$ 1,569,148	$ 1,577,654	$ 1,463,435	$ 1,534,741
Dept. 023-STATE SHARED REVENUES						
203-023-5736-000	LCSSR - ROADS	$ -	$ -	$ -	$ 211,901	$ 122,021
203-023-5760-000	GAS AND WEIGHT TAX	476,972	503,576	579,650	252,844	663,026
203-023-5762-000	LOCAL AGENCY DISBURSEMENT	156,550	282,099	-	-	-
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,216	16,214	19,500	8,107	19,500
Totals for Dept. 023-STATE SHARED REVENUES		$ 649,738	$ 801,889	$ 599,150	$ 472,852	$ 804,547
Dept. 044-MISCELLANEOUS REVENUE						
203-044-6655-000	INTEREST EARNED	$ 34,296	$ 38,257	$ 45,000	$ (3,870)	$ 35,000
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 34,296	$ 38,257	$ 45,000	$ (3,870)	$ 35,000
Dept. 053-PRIOR YEARS FUND BALANCE						
203-053-6970-000	USE OF FUND BALANCE - R	$ -	$ -	$ 1,631,073	$ -	$ 313,966
203-053-6971-000	USE OF FUND BALANCE NON R	-	-	-	-	6,834
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 1,631,073	$ -	$ 320,800
TOTAL LOCAL STREETS FUND REVENUES		**$ 2,221,887**	**$ 2,409,294**	**$ 3,852,877**	**$ 1,932,417**	**$ 2,695,088**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 451-CONSTRUCTION						
CAPITAL OUTLAY						
203-451-9890-501 * *	SECTIONAL CONCRETE REPLACEMENT	$ 6,114	$ 134,071	$ 306,151	$ 341,690	$ 215,000
203-451-9890-527	BEAUPRE RA-4	-	238	-	-	-
203-451-9890-528	PROPOSAL R MAINTENANCE & REPAIR	219,563	272	-	-	-
203-451-9897-000	SIDEWALK REPLACEMENT	-	-	20,000	-	-
203-451-9890-576	COUZENS - SOUTH OF 11 MILE ROAD (SAD)	-	476	-	-	-
203-451-9890-577	KALAMA - STEPHENSON HWY TO ALGER	-	102	-	-	-
203-451-9890-578	WEST BARRETT - ALGER TO JOHN R	-	408	-	-	-
203-451-9890-579	HARWOOD - DARTMOUTH TO 368 HARWOOD	-	442	-	-	-
203-451-9890-580	BARRINGTON - COWAN TO ANDOVER	-	680	-	-	-
203-451-9890-581	DARTMOUTH - 26333 DARTMOUTH TO 26113 DAR	-	918	-	-	-
203-451-9890-582	EAST HUDSON - JOHN R TO 71 EAST HUDSON	-	510	-	-	-
203-451-9890-584	WHITTIER - LONGFELLOW TO CHAUCER	234,499	-	-	-	-
203-451-9890-585	CHAUCER - WHITTIER TO LONGFELLOW	122,228	-	-	-	-
203-451-9890-586	BARRINGTON - S OF HORACE BROWN TO 13 NB	102,915	-	-	-	-
203-451-9890-588	BLAIRMOOR-MANCHEASTER TO 13 MILE	19,521	-	-	-	-
203-451-9890-589	MANCHESTER & WOODMONT INTERSECTION	69,260	-	-	-	-
203-451-9890-590	PALMER NORTH OF 13 MILE	294,975	-	-	-	-
203-451-9890-591	EAST HARWOOD - COUZENS TO DEI	194,141	190,854	-	-	-
203-451-9890-592	FOURNER AND MARK	614,593	434,201	-	-	-
203-451-9890-593	EAST LINCOLN EAST OF JOHN R	46,438	908,445	-	-	-
203-451-9890-594	MADISON - MILLARD TO 31605 MADISON	-	287,859	651,000	28,289	-
203-451-9890-595	AREADA - N. OF 11 MILE ROAD (SAD)	-	1,810	-	-	-
203-451-9890-596	MEADOWS - WHITCOMB TO 31608 MEADOWS	-	277,253	637,000	27,114	-
203-451-9890-597	DORCHESTER - 13 MILE TO WINDMERE	-	38,851	130,000	39,797	-
203-451-9890-598	WINDEMERE - DORCHESTER TO EDGEWORTH	-	140,125	440,000	143,352	-
203-451-9890-599	KENWOOD - MILLARD TO 31601 KENWOOD	-	33,949	286,000	246,238	-
203-451-9890-600	MOULIN - DULONG TO 1353 MOULIN	-	40,589	450,000	403,317	-
203-451-9890-601	HARLO SECTIONAL - NON R	-	14,368	285,000	186,938	-
203-451-9890-602	DEI - LINCOLN AND SOUTHEND	-	-	-	50,809	1,030,000
203-451-9890-603	HALES - 13 MILE TO WINTHROP	-	-	-	25,285	501,000
203-451-9890-604	LINCOLN SECTIONAL	-	-	-	-	314,000
203-451-9897-277	C & I ROADS	309,712	-	-	-	-
Totals for Dept. 451-CONSTRUCTION		$ 2,233,959	$ 2,506,421	$ 3,205,151	$ 1,492,829	$ 2,060,000

* * NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9890-501	SECTIONAL CONCRETE REPLACEMENT	
	REHABILITATION PROGRAMS - SHERMAN (NON-R)	$ 150,000
	REHABILITATION PROGRAMS - MONTPELIER (NON-R)	65,000
		$ 215,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 463-MAINTENANCE						
PERSONNEL SERVICES						
203-463-7060-000	WAGES-FULL-TIME	$ 93,306	$ 86,234	$ 83,975	$ 2,059	$ -
203-463-7080-000	UNIFORM ALLOWANCE	-	-	1,134	-	-
203-463-7090-000	OVERTIME	-	130	1,545	(41)	-
203-463-7100-000	FRINGE BENEFITS	-	-	203	-	-
203-463-7100-001	FICA/MEDICARE	6,709	6,140	6,542	137	-
203-463-7100-002	HOSPITALIZATION - ACTIVE	19,027	18,849	20,601	2,284	-
203-463-7100-004	DENTAL	1,915	2,054	2,075	230	-
203-463-7100-005	LIFE INSURANCE	226	231	225	26	-
203-463-7100-006	OPTICAL	170	227	208	25	-
203-463-7100-007	DISABILITY	326	326	365	12	-
203-463-7100-008	WORKERS COMPENSATION	2,157	23,833	3,822	1,687	-
203-463-7100-010	MERS PENSION	21,755	36,827	39,334	187	-
203-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	30,814	31,495	39,650	(201)	-
PERSONNEL SERVICES		$ 176,405	$ 206,346	$ 199,679	$ 6,405	$ -
SUPPLIES						
203-463-7440-000	CLOTHING	$ 963	$ 1,013	$ -	$ -	$ -
203-463-7660-000	TOOLS AND SUPPLIES	-	2,750	2,750	2,172	2,750
203-463-7820-000	ROAD MAINTENANCE	-	1,612	7,500	7,500	7,500
SUPPLIES		$ 963	$ 5,375	$ 10,250	$ 9,672	$ 10,250
OTHER SERVICES & CHARGES						
203-463-8180-000 * *	CONTRACTUAL SERVICES	$ 59,806	$ 207,793	$ 59,000	$ 22,930	$ 106,500
203-463-9430-000	EQUIPMENT RENTAL	102,000	128,278	135,000	54,393	135,000
203-463-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	41,578	172,763
OTHER SERVICES & CHARGES		$ 161,806	$ 336,071	$ 194,000	$ 118,901	$ 414,263
Totals for Dept. 463-MAINTENANCE		$ 339,174	$ 547,792	$ 403,929	$ 134,978	$ 424,513

* * NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	PULVERIZE AND PAVE (PHASE I OF III) SEALCOAT ROADS	$ 47,500
	SPRAY PATCH	30,000
	SMALL ROUTE MOWINGS	24,000
	CURB REPLACEMENT	5,000
		$ 106,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 474-TRAFFIC SERVICE						
PERSONNEL SERVICES						
203-474-7060-000	WAGES-FULL-TIME	$ 25,918	$ 23,938	$ 23,326	$ 588	$ -
203-474-7080-000	UNIFORM ALLOWANCE	-	-	315	-	-
203-474-7090-000	OVERTIME	-	11	206	(11)	-
203-474-7100-000	FRINGE BENEFITS	-	-	56	-	-
203-474-7100-001	FICA/MEDICARE	1,864	1,705	1,800	38	-
203-474-7100-002	HOSPITALIZATION - ACTIVE	5,451	5,236	5,723	635	-
203-474-7100-004	DENTAL	532	571	577	64	-
203-474-7100-005	LIFE INSURANCE	63	64	63	7	-
203-474-7100-006	OPTICAL	47	63	58	7	-
203-474-7100-007	DISABILITY	91	91	101	3	-
203-474-7100-008	WORKERS COMPENSATION	566	5,649	5,452	433	-
203-474-7100-010	MERS PENSION	6,043	10,163	10,926	52	-
203-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,560	8,454	10,910	(56)	-
PERSONNEL SERVICES		$ 49,135	$ 55,945	$ 59,513	$ 1,760	$ -
SUPPLIES						
203-474-7440-000	CLOTHING	$ 268	$ 282	$ -	$ -	$ -
203-474-7660-000	TOOLS AND SUPPLIES	-	1,601	-	-	-
203-474-7860-000	TRAFFIC CONTROL	22,941	26,876	27,500	5,587	27,500
SUPPLIES		$ 23,209	$ 28,759	$ 27,500	$ 5,587	$ 27,500
OTHER SERVICES & CHARGES						
203-474-8180-000 * *	CONTRACTUAL SERVICES	$ 17,000	$ 15,000	$ 15,000	$ 15,000	$ 15,400
203-474-9430-000	EQUIPMENT RENTAL	14,175	38,927	31,300	25,324	20,000
203-474-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	89,922	47,990
OTHER SERVICES & CHARGES		$ 31,175	$ 53,927	$ 46,300	$ 130,246	$ 83,390
Totals for Dept. 474-TRAFFIC SERVICE		$ 103,519	$ 138,631	$ 133,313	$ 137,593	$ 110,890

* * NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	<u>CONTRACTUAL SERVICES</u>		
	LOCAL ROAD CROSSWALKS, STOP BARS	$	15,400

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 478-WINTER MAINTENANCE						
PERSONNEL SERVICES						
203-478-7060-000	WAGES-FULL-TIME	$ 20,733	$ 19,149	$ 18,657	$ 470	$ -
203-478-7080-000	UNIFORM ALLOWANCE	-	-	252	-	-
203-478-7090-000	OVERTIME	-	9	7,210	(9)	-
203-478-7100-000	FRINGE BENEFITS	-	-	45	-	-
203-478-7100-001	FICA/MEDICARE	1,490	1,364	1,979	29	-
203-478-7100-002	HOSPITALIZATION - ACTIVE	4,361	4,189	5,286	508	-
203-478-7100-004	DENTAL	426	457	462	51	-
203-478-7100-005	LIFE INSURANCE	50	51	50	6	-
203-478-7100-006	OPTICAL	38	50	46	5	-
203-478-7100-007	DISABILITY	72	72	81	3	-
203-478-7100-008	WORKERS COMPENSATION	552	5,506	1,152	455	-
203-478-7100-010	MERS PENSION	4,834	8,070	8,741	41	-
203-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	6,848	6,823	11,997	(45)	-
PERSONNEL SERVICES		$ 39,404	$ 45,740	$ 55,958	$ 1,514	$ -
SUPPLIES						
203-478-7440-000	CLOTHING	$ 214	$ 225	$ -	$ -	$ -
203-478-7820-000	ROAD MAINTENANCE	19,544	349	19,155	(3,760)	18,756
SUPPLIES		$ 19,758	$ 574	$ 19,155	$ (3,760)	$ 18,756
OTHER SERVICES & CHARGES						
203-478-9430-000	EQUIPMENT RENTAL	$ 11,212	$ 14,440	$ 3,250	$ 10,067	$ 3,250
203-478-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	26,988	38,391
OTHER SERVICES & CHARGES		$ 11,212	$ 14,440	$ 3,250	$ 37,055	$ 41,641
Totals for Dept. 478-WINTER MAINTENANCE		$ 70,374	$ 60,754	$ 78,363	$ 34,809	$ 60,397

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 483-ADMINISTRATION						
PERSONNEL SERVICES						
203-483-7060-000	WAGES-FULL-TIME	$ 20,710	$ 20,793	$ 14,269	$ 3,430	$ -
203-483-7090-000	OVERTIME	-	-	309	-	-
203-483-7100-000	FRINGE BENEFITS	-	-	2,438	-	-
203-483-7100-001	FICA/MEDICARE	1,584	1,591	1,115	248	-
203-483-7100-002	HOSPITALIZATION-BLUE CROSS	-	1,861	-	1,501	-
203-483-7100-004	DENTAL	580	581	384	140	-
203-483-7100-005	LIFE INSURANCE	65	65	42	16	-
203-483-7100-006	OPTICAL	58	65	49	12	-
203-483-7100-007	DISABILITY	84	88	60	15	-
203-483-7100-008	WORKERS COMPENSATION	20	542	31	22	-
203-483-7100-010	MERS PENSION	4,505	10,694	2,121	385	-
203-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,548	4,689	3,178	820	-
PERSONNEL SERVICES		$ 32,154	$ 40,969	$ 23,996	$ 6,589	$ -
OTHER SERVICES & CHARGES						
203-483-8070-000	AUDIT FEES	$ 3,601	$ 3,709	$ 3,575	$ 3,575	$ 3,098
203-483-8070-002	AUDIT FEES PROPOSAL R	2,145	2,529	2,650	2,650	2,297
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,900	1,267	1,900
203-483-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	-	31,993
OTHER SERVICES & CHARGES		$ 7,646	$ 8,138	$ 8,125	$ 7,492	$ 39,288
Totals for Dept. 483-ADMINISTRATION		$ 39,800	$ 49,107	$ 32,121	$ 14,081	$ 39,288

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 965-TRANSFERS OUT						
TRANSFERS						
203-965-9994-000	TRANSFER TO SAD REVOLVING	$ 20,000	$ -	$ -	$ -	$ -
TRANSFERS		$ 20,000	$ -	$ -	$ -	$ -
Totals for Dept. 965-TRANSFERS OUT		$ 20,000	$ -	$ -	$ -	$ -
TOTAL LOCAL STREETS FUND APPROPRIATIONS		**$ 2,806,826**	**$ 3,302,705**	**$ 3,852,877**	**$ 1,814,290**	**$ 2,695,088**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept. 044-MISCELLANEOUS REVENUE						
208-044-6655-000	INTEREST EARNED	$ 3,723	$ 10,100	$ 24,500	$ 29,033	$ 17,213
208-044-6701-000	MISCELLANEOUS REVENUE	-	-	1,000	-	1,000
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 3,723	$ 10,100	$ 25,500	$ 29,033	$ 18,213
Dept. 053-PRIOR YEARS FUND BALANCE						
208-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 7,967	$ -	$ 18,305
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 7,967	$ -	$ 18,305
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REV.		**$ 3,723**	**$ 10,100**	**$ 33,467**	**$ 29,033**	**$ 36,518**

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 463-MAINTENANCE						
OTHER SERVICES & CHARGES						
208-463-8180-000 * *	CONTRACTUAL SERVICES	$ 14,475	$ 9,657	$ 15,806	$ 8,317	$ 15,806
208-463-9210-000	ELECTRIC	4,897	3,960	5,100	2,696	4,717
208-463-9230-000	HEAT	421	296	471	346	505
208-463-9270-000	WATER	11,011	19,811	12,090	10,587	15,490
OTHER SERVICES & CHARGES		$ 30,804	$ 33,724	$ 33,467	$ 21,946	$ 36,518
Totals for Dept. 463-MAINTENANCE		$ 30,804	$ 33,724	$ 33,467	$ 21,946	$ 36,518

* * NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	GRASS CUTTING - 20 CUTS	$ 5,648
	FERTILIZATION/WEED CONTROL	2,600
	SNOW AND ICE CONTROL - BUILDING	1,850
	SNOW AND ICE CONTROL - SIDEWALKS	1,850
	LITTER PICK-UP	1,300
	OVER SEEDING/TOP DRESSING	1,000
	RESTRIPE PARKING LOT	850
	SOD REPAIR	500
	WEEDING	208
		$ 15,806

	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND APPRO.	**$ 30,804**	**$ 33,724**	**$ 33,467**	**$ 21,946**	**$ 36,518**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept. 011-PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	$ 16,215	$ 26,713	$ 41,957	$ 27,009	$ 26,939
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(40,817)	-	(14,556)	(2,669)	-
248-011-4159-000	PPT REIMBURSEMENT - STATE	21,129	20,514	20,100	-	20,100
248-011-4160-000	TAXES PERSONAL OPERATING	11,642	581	5,366	3,125	5,000
Totals for Dept. 011-PROPERTY TAXES		$ 8,169	$ 47,808	$ 52,867	$ 27,465	$ 52,039
Dept. 053-PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (4,826)	$ -	$ -
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ (4,826)	$ -	$ -
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES		**$ 8,169**	**$ 47,808**	**$ 48,041**	**$ 27,465**	**$ 52,039**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 863-DOWNTOWN DEVELOPMENT AUTHORITY						
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	$ 1,351	$ 1,350	$ 1,254	$ 1,994	$ 1,087
248-863-8170-000	EVENTS	-	-	-	-	1,900
248-863-8180-000 * *	CONTRACTUAL SERVICES	7,292	450	5,000	965	22,000
248-863-8185-001	BLIGHT REMOVAL - FACADE IMPROVEMENT	-	-	1,000	-	8,000
248-863-8321-000	MAINTENANCE-BERM AREA	5,923	5,852	10,000	7,119	10,000
248-863-8321-001	MAINTENANCE - ROW TRASH	3,175	3,370	3,302	1,426	3,302
248-863-9210-000	ELECTRIC	547	448	750	314	750
OTHER SERVICES & CHARGES		$ 18,288	$ 11,470	$ 21,306	$ 11,818	$ 47,039
CAPITAL OUTLAY						
248-863-9870-000	IMPROVEMENTS - PERM ID PROGRAM	$ -	$ -	$ 9,000	$ -	$ 2,500
248-863-9870-011	IMPROVEMENTS - BICYCLE RACK PROGRAM	-	-	2,500	-	2,500
TOTAL EXPENDITURE		$ -	$ -	$ 11,500	$ -	$ 5,000
Dept. 965-TRANSFERS OUT						
248-965-9996-000	TRANSFER TO GENERAL FUND	$ 34,303	$ 15,235	$ 15,235	$ 15,235	$ -
TOTAL TRANSFERS-OUT		$ 34,303	$ 15,235	$ 15,235	$ 15,235	$ -
Totals for Dept. 863-DOWNTOWN DEVELOPMENT AUTHORITY		$ 52,591	$ 26,705	$ 48,041	$ 27,053	$ 52,039

* * NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY

8180-000	CONTRACTUAL SERVICES	
	CLOCK TOWER UPGRADES	$ 15,000
	WALL REPAIRS	7,000
		$ 22,000

TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND APPRO.	**$ 52,591**	**$ 26,705**	**$ 48,041**	**$ 27,053**	**$ 52,039**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 264 - DRUG FORFEITURE FUND						
REVENUES						
Dept. 024-OTHER GOVERNMENTAL REVENUES						
264-024-6560-039	DRUG FORFEITURE-STATE	$ 65,031	$ 12,906	$ 40,750	$ 30,721	$ 40,750
Totals for Dept. 024-OTHER GOVERNMENTAL REVENUES		$ 65,031	$ 12,906	$ 40,750	$ 30,721	$ 40,750
Dept. 044-MISCELLANEOUS REVENUE						
264-044-6655-039	INTEREST - STATE FOR	$ 1,646	$ 286	$ 250	$ (45)	$ 250
264-044-6655-044	INTEREST - FEDERAL FORF	825	128	100	(22)	100
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 2,471	$ 414	$ 350	$ (67)	$ 350
Dept. 053-PRIOR YEARS FUND BALANCE						
264-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 18,400	$ -	$ 8,475
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 18,400	$ -	$ 8,475
TOTAL DRUG FORFEITURE FUND REVENUES		**$ 67,502**	**$ 13,320**	**$ 59,500**	**$ 30,654**	**$ 49,575**

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Fund 264 - DRUG FORFEITURE FUND						
SUPPLIES						
264-301-7280-039	OFFICE SUPPLIES - STATE	$ -	$ 2,422	$ -	$ -	$ -
264-301-7660-039	TOOLS AND SUPPLIES - STATE	-	944	-	2,408	-
SUPPLIES		$ -	$ 3,366	$ -	$ 2,408	$ -
OTHER SERVICES & CHARGES						
264-301-8180-039	CONTRACTUAL SERVICES - STATE	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
264-301-9330-039	EQUIPMENT MAINTENANCE - STATE	29,500	-	-	-	-
OTHER SERVICES & CHARGES		$ 32,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500
CAPITAL OUTLAY						
264-301-9820-039 * *	MACHINERY & EQUIPMENT - STATE	$ -	$ 11,447	$ -	$ -	$ 19,075
264-301-9850-000	VEHICLES	-	-	57,000	55,836	-
264-301-9850-039 * *	VEHICLES - STATE	22,771	-	-	-	28,000
CAPITAL OUTLAY		$ 22,771	$ 11,447	$ 57,000	$ 55,836	$ 47,075
Totals for Dept. 301-POLICE		$ 54,771	$ 17,313	$ 59,500	$ 60,744	$ 49,575

* * NOTES TO BUDGET: DEPARTMENT 301 POLICE

9820-039	MACHINERY & EQUIPMENT - STATE	
	BULLET RESISTANT VESTS SWAT TEAM AND FBI TASK FORCE	$ 19,075
9850-039	VEHICLES - STATE	
	FORD CROWN VICTORIA CANINE UNIT #116	$ 28,000

	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS	**$ 54,771**	**$ 17,313**	**$ 59,500**	**$ 60,744**	**$ 49,575**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept. 021-FEDERAL SHARED REVENUES						
276-021-6818-000	COUNTY BLOCK 18	$ 101,124	$ 98,985	$ 107,950	$ 34,319	$ 107,118
Totals for Dept. 021-FEDERAL SHARED REVENUES		$ 101,124	$ 98,985	$ 107,950	$ 34,319	$ 107,118
Dept. 053-PRIOR YEARS FUND BALANCE						
276-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (8,461)	$ -	$ (4,008)
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ (8,461)	$ -	$ (4,008)
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 101,124**	**$ 98,985**	**$ 99,489**	**$ 34,319**	**$ 103,110**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Fund 276 - COMMUNITY IMPROVEMENT FUND						
PERSONNEL SERVICES						
276-400-7060-000	WAGES-FULL-TIME	$ 44,067	$ 46,282	$ 46,314	$ 29,778	$ 46,314
276-400-7100-000	FRINGE BENEFITS	-	-	125	-	125
276-400-7100-001	FICA/MEDICARE	3,181	2,997	3,543	2,142	3,543
276-400-7100-002	HOSPITALIZATION - ACTIVE	12,857	12,407	14,159	8,893	14,006
276-400-7100-004	DENTAL	1,294	1,292	1,281	812	1,281
276-400-7100-005	LIFE INSURANCE	145	145	139	97	139
276-400-7100-006	OPTICAL	100	105	105	70	105
276-400-7100-007	DISABILITY	212	203	206	121	206
276-400-7100-008	WORKERS COMPENSATION	-	-	533	212	533
276-400-7100-010	MERS PENSION	10,696	9,987	7,070	2,553	3,062
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	10,529	10,870	11,014	7,090	11,014
PERSONNEL SERVICES		$ 83,081	$ 84,288	$ 84,489	$ 51,768	$ 80,328
OTHER SERVICES & CHARGES						
276-400-8180-000 * *	CONTRACTUAL SERVICES	$ 20,190	$ 15,886	$ 15,000	$ 8,472	$ 22,782
276-400-9030-000	LEGAL NOTICES	-	-	-	44	-
OTHER SERVICES & CHARGES		$ 20,190	$ 15,886	$ 15,000	$ 8,516	$ 22,782
Totals for Dept. 400-COMMUNITY DEVELOPMENT		$ 103,271	$ 100,174	$ 99,489	$ 60,284	$ 103,110

* * NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

8180-000	CONTRACTUAL SERVICES	
	HOME CHORE - SNOW & LAWN SERVICE SR & DISABLED SERVICES	$ 22,782

TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS	**$ 103,271**	**$ 100,174**	**$ 99,489**	**$ 60,284**	**$ 103,110**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
REVENUES						
Dept. 044-MISCELLANEOUS REVENUE						
297-044-6655-000	INTEREST EARNED	$ 8,553	$ 21,509	$ 5,000	$ (1,830)	$ 5,000
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 8,553	$ 21,509	$ 5,000	$ (1,830)	$ 5,000
Dept. 045-SPECIAL ASSESSMENT REVENUE						
297-045-6650-260	INT SPEC ASSMTS-260	$ 6,093	$ 4,257	$ 2,970	$ 2,640	$ 2,500
297-045-6650-263	INT SPEC ASSMTS-263	1,237	862	450	377	350
297-045-6650-265	INT SPEC ASSMTS-265	2,581	1,947	950	954	950
297-045-6650-266	INT SPEC ASSMTS-266	1,130	892	500	518	500
297-045-6650-267	INT SPEC ASSMTS-267	2,648	1,767	600	915	750
297-045-6650-268	INT SPEC ASSMTS-268	1,329	1,082	500	677	500
297-045-6650-269	INT SPEC ASSMTS-269	2,239	1,528	850	987	750
297-045-6650-271	INT SPEC ASSMTS-271	1,042	893	625	754	500
297-045-6650-272	INT SPEC ASSMTS-272	9,024	7,621	4,400	5,965	4,400
297-045-6650-276	INT SPEC ASSMTS-276	6,003	4,265	1,930	2,412	2,000
297-045-6650-279	INT SPEC ASSMTS-279	4,582	4,263	2,450	3,060	2,450
297-045-6650-280	INT SPEC ASSMTS-280	5,428	1,609	945	971	950
297-045-6650-290	INT SPEC ASSMTS-290	6,014	4,729	2,500	3,522	2,500
297-045-6650-291	INT SPEC ASSMTS-291	8,551	3,775	-	-	-
297-045-6650-292	INT SPEC ASSMTS-292	-	6,822	5,125	2,604	2,500
297-045-6720-260	SPEC ASSMT REV-260	24,734	22,356	23,000	17,599	17,500
297-045-6720-263	SPEC ASSMT REV-263	5,353	4,739	3,560	2,592	3,000
297-045-6720-265	SPEC ASSMT REV-265	8,798	6,919	6,800	1,577	6,800
297-045-6720-266	SPEC ASSMT REV-266	3,586	3,426	2,500	2,167	2,500
297-045-6720-267	SPEC ASSMT REV-267	11,857	6,909	3,750	4,420	3,750
297-045-6720-268	SPEC ASSMT REV-268	4,514	4,196	3,250	2,470	3,250
297-045-6720-269	SPEC ASSMT REV-269	9,119	4,594	3,250	2,113	3,250
297-045-6720-271	SPEC ASSMT REV-271	2,180	2,180	2,000	3,239	2,000
297-045-6720-272	SPEC ASSMT REV-272	19,917	16,765	13,000	24,096	13,000
297-045-6720-276	SPEC ASSMT REV-276	19,103	11,642	8,750	344	8,750
297-045-6720-279	SPEC ASSMT REV-279	6,536	15,141	6,500	4,995	6,500
297-045-6720-280	SPEC ASSMT REV-280	3,896	2,679	3,000	774	3,000
297-045-6720-289	SPEC ASSMT REV-289	43,777	-	-	-	-
297-045-6720-290	SPEC ASSMT REV-290	17,825	7,185	10,125	7,250	6,500
297-045-6720-291	SPEC ASSMT REV-291	69,339	56,920	-	-	-
297-045-6720-292	SPEC ASSMT REV-292	193,286	60,446	46,100	39,100	40,000
Totals for Dept. 045-SPECIAL ASSESSMENT REVENUE		$ 501,721	$ 272,409	$ 160,380	$ 139,092	$ 141,400
Dept. 048-TRANSFERS IN						
297-048-6992-000	TRANSFERS IN (FROM LOCAL ST.)	$ 20,000	$ (5,000)	$ -	$ -	$ -
Totals for Dept. 048-TRANSFERS IN		$ 20,000	$ (5,000)	$ -	$ -	$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
297-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 239,915	$ -	$ 108,522
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 239,915	$ -	$ 108,522
TOTAL SPECIAL ASSESSMENT REVOLVING FUND REVENUES		**$ 530,274**	**$ 288,918**	**$ 405,295**	**$ 137,262**	**$ 254,922**

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
Dept. 041-SPECIAL ASSESSMENT						
OTHER SERVICES & CHARGES						
297-401-8070-000	AUDIT FEES	$ 2,965	$ 3,054	$ 2,795	$ 5,590	$ 2,422
OTHER SERVICES & CHARGES		$ 2,965	$ 3,054	$ 2,795	$ 5,590	$ 2,422
CAPITAL OUTLAY						
297-401-9897-501	SIDEWALK PROGRAM	$ 324,259	$ 312,114	$ 400,000	$ 186,200	$ 250,000
297-401-9898-292	SIDEWALK PROGRAM YEAR 12 - 292	18,942	-	-	-	-
297-401-9897-505	SIDEWALK PROGRAM 2013	5,000	-	-	-	-
CAPITAL OUTLAY		$ 348,201	$ 312,114	$ 400,000	$ 186,200	$ 250,000
Totals for Dept. 041-SPECIAL ASSESSMENT		$ 351,166	$ 315,168	$ 402,795	$ 191,790	$ 252,422
Dept. 965-TRANSFERS OUT						
TRANSFERS						
297-965-9992-101	TRANSFER TO GENERAL FUND	$ 25,000	$ -	$ 2,500	$ 2,500	$ 2,500
Totals for Dept. 401-SPECIAL ASSESSMENT		$ 25,000	$ -	$ 2,500	$ 2,500	$ 2,500
TOTAL SPECIAL ASSESSMENT FUND APPROPRIATIONS		**$ 376,166**	**$ 315,168**	**$ 405,295**	**$ 194,290**	**$ 254,922**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 302 - FIRE STATIONS BOND						
REVENUES						
Dept. 011-PROPERTY TAXES						
302-011-4037-000	TAXES REAL FIRE STATION BONDS	$ 353,197	$ 311,523	$ 350,682	$ 335,675	$ 356,845
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(593)	188	0	984	0
302-011-4167-000	TAXES PERS FIRE STATION BONDS	74,608	64,024	68,264	51,940	48,028
302-011-4172-000	PPT REIMBURSEMENT	0	1,643	1,493	0	0
Totals for Dept. 011-PROPERTY TAXES		$ 427,212	$ 377,378	$ 420,439	$ 388,599	$ 404,873
Dept. 023-STATE SHARED REVENUES						
302-023-5733-000	LCSSR - FIRE STATION DEBT	$ -	$ -	$ -	$ 21,387	$ 12,315
Totals for Dept. 023-STATE SHARED REVENUES		$ -	$ -	$ -	$ 21,387	$ 12,315
Dept. 044-MISCELLANEOUS REVENUE						
302-044-6655-000	INTEREST EARNED	$ 4,118	$ -	$ -	$ -	$ -
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 4,118	$ -	$ -	$ -	$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
302-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ 10,871
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ -	$ -	$ 10,871
TOTAL FIRE STATIONS BOND FUND REVENUES		**431,330**	**377,378**	**420,439**	**409,986**	**428,059**

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
OTHER SERVICES & CHARGES						
302-916-8070-000	AUDIT FEES	$ 1,160	$ 1,195	$ 1,084	$ 1,084	$ 939
302-916-9990-000	PAYING AGENT FEES	-	-	300	-	-
OTHER SERVICES & CHARGES		$ 1,160	$ 1,195	$ 1,384	$ 1,084	$ 939
TRANSFERS						
302-916-9996-000	TRANSFER TO GENERAL FUND	$ 26,255	$ -	$ -	$ -	$ -
TRANSFERS		$ 26,255	$ -	$ -	$ -	$ -
DEBT SERVICE						
302-916-9921-000	BOND PRINCIPAL	$ 325,000	$ 340,000	$ 365,000	$ -	$ 380,000
302-916-9975-000	BOND INTEREST	66,753	60,446	54,055	27,028	47,120
DEBT SERVICE		$ 391,753	$ 400,446	$ 419,055	$ 27,028	$ 427,120
Totals for Dept. 916-DEBT SERVICE		$ 419,168	$ 401,641	$ 420,439	$ 28,112	$ 428,059
TOTAL FIRE STATIONS BOND FUND APPROPRIATIONS		**$ 419,168**	**$ 401,641**	**$ 420,439**	**$ 28,112**	**$ 428,059**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 590 - WATER & SEWER						
REVENUES						
590-010-6111-000	SERVICE CHARGES	$ 30,827	$ 54,078	$ 38,096	$ 45,333	$ 50,000
590-010-6113-000	WATER AND TRANSMISSION MAINS	775	720	500	144	0
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	60,041	25,279	59,000	3	0
590-010-6120-000	PENALTIES	258,241	252,097	260,000	147,253	250,000
590-010-6430-000	RESIDENTIAL WATER SALES	2,110,853	2,150,377	1,994,242	1,336,636	1,823,219
590-010-6440-000	COMMERCIAL WATER SALES	2,244,100	2,664,335	2,566,555	1,719,826	2,356,036
590-010-6480-000	METER SALES	1,434	6	0	258	0
590-010-6490-000	DETROIT METER CHARGES	548,149	349,976	550,000	207,495	355,175
590-010-6491-000	RESIDENTIAL METER CHARGES	117,438	117,536	117,400	68,267	0
590-010-6492-000	COMMERCIAL METER CHARGES	56,175	52,572	55,000	32,824	0
590-010-6701-000	MISC. REVENUE	402	100	0	0	0
Totals for Dept. 010-WATER SALES		$ 5,428,435	$ 5,667,076	$ 5,640,793	$ 3,558,039	$ 4,834,430
Dept. 020-SEWAGE DISPOSAL						
590-020-6115-000	SEWAGE DISPOSAL CHARGES	$ 6,974,223	$ 7,085,827	$ 5,213,620	$ 3,446,604	$ 4,725,756
590-020-6117-000	SEWER TAP FEES	7,403	7,606	5,000	4,737	5,000
590-020-6118-000	STORMWATER CHARGES	0	141,778	1,751,551	997,296	1,647,324
Totals for Dept. 020-SEWAGE DISPOSAL		$ 6,981,626	$ 7,235,211	$ 6,970,171	$ 4,448,637	$ 6,378,080
Dept. 023-STATE SHARED REVENUES						
590-023-5764-000	STATE SANITARY SEWER REHAB GRANT	$ -	$ -	$ -	$ -	$ 825,600
Totals for Dept. 023-STATE SHARED REVENUES		$ -	$ -	$ -	$ -	$ 825,600
Dept. 044-MISCELLANEOUS REVENUE						
590-044-6655-000	INTEREST EARNED	$ 66,578	$ 269,162	$ 75,000	$ (30,071)	$ 75,000
590-044-6701-000	MISCELLANEOUS REVENUE	140,116	60,017	57,000	18,341	37,000
590-044-6710-001	INSURANCE DISTRIBUTIONS	177,846	146,501	0	0	0
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 384,540	$ 475,680	$ 132,000	$ (11,730)	$ 112,000
Dept. 046-SALE OF FIXED ASSETS						
590-046-6730-000	SALE OF FIXED ASSETS	$ 21,001	$ -	$ -	$ 3,000	$ -
590-046-6731-000	LOSS ON SALE OF FIXED ASSETS	(16,274)	0	0	0	0
Totals for Dept. 046-SALE OF FIXED ASSETS		$ 4,727	$ -	$ -	$ 3,000	$ -
Dept. 047-DEPARTMENT CHARGES						
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGES	$ 22,450	$ 22,450	$ 22,450	$ 61,581	$ 38,903
590-047-6951-000	MAJOR STREETS DEPT. CHARGES	5,200	5,200	5,200	4,345	5,200
590-047-6952-000	LOCAL STREETS DEPT. CHARGES	1,900	1,900	1,900	2,028	1,900
Totals for Dept. 047-DEPARTMENT CHARGES		$ 29,550	$ 29,550	$ 29,550	$ 67,954	$ 46,003
Dept. 053-PRIOR YEARS FUND BALANCE						
590-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 2,423,008	$ -	$ 2,299,000
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ 2,423,008	$ -	$ 2,299,000
TOTAL WATER AND SEWER FUND REVENUES		**$ 12,828,878**	**$ 13,407,517**	**$ 15,195,522**	**$ 8,065,900**	**$ 14,495,113**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 550-WATER & SEWER - WATER						
SUPPLIES						
590-550-7700-000	WATER PURCHASED	$ 1,721,431	$ 1,845,346	$ 1,931,089	$ 980,581	$ 2,046,692
590-550-7710-000	METER COSTS	564,085	345,501	585,982	205,200	363,188
SUPPLIES		$ 2,285,516	$ 2,190,847	$ 2,517,071	$ 1,185,781	$ 2,409,880
Totals for Dept. 550-WATER & SEWER - WATER		$ 2,285,516	$ 2,190,847	$ 2,517,071	$ 1,185,781	$ 2,409,880

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 551-WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICES						
590-551-7060-000	WAGES-FULL-TIME	$ 190,094	$ 220,461	$ 209,662	$ (38,582)	$ -
590-551-7080-000	UNIFORM ALLOWANCE	-	-	2,800	-	-
590-551-7090-000	OVERTIME	18,934	14,258	14,420	(114)	-
590-551-7100-000	FRINGE BENEFITS	(7,216)	820	500	(2,758)	-
590-551-7100-001	FICA/MEDICARE	16,403	16,016	17,142	(176)	-
590-551-7100-002	HOSPITALIZATION - ACTIVE	51,618	44,516	63,715	4,076	-
590-551-7100-004	DENTAL	5,049	5,137	5,124	431	-
590-551-7100-005	LIFE INSURANCE	567	577	554	48	-
590-551-7100-006	OPTICAL	420	433	432	36	-
590-551-7100-007	DISABILITY	788	880	880	-	-
590-551-7100-008	WORKERS COMPENSATION	9,632	3,141	8,527	2,676	-
590-551-7100-010	MERS PENSION	(619,662)	152,409	93,901	(36)	-
590-551-7100-050	RETIREE HEALTH CARE CONTRIBUTION	103,762	101,567	100,230	(860)	-
PERSONNEL SERVICES		$ (229,611)	$ 560,215	$ 517,887	$ (35,259)	$ -
SUPPLIES						
590-551-7440-000	CLOTHING	$ 3,951	$ 3,416	$ -	$ -	$ -
590-551-7580-000	OPERATING SUPPLIES-INVENTORY	(2,256)	-	-	-	-
590-551-7660-000	TOOLS AND SUPPLIES	27,633	28,502	28,350	20,979	28,350
590-551-7671-000	HYDRANT PARTS	4,567	6,505	5,000	3,769	5,000
590-551-7710-000	METER COSTS	23,388	15,294	15,000	16,797	15,000
590-551-7821-000	REPAIR & RESTORATION MATERIALS	14,293	13,541	13,200	6,698	13,200
SUPPLIES		$ 71,576	$ 67,258	$ 61,550	$ 48,243	$ 61,550
OTHER SERVICES & CHARGES						
590-551-8180-000 * *	CONTRACTUAL SERVICES	$ 194,286	$ 216,563	$ 196,800	$ 70,381	$ 189,500
590-551-9430-000	EQUIPMENT RENTAL	-	73,372	105,000	5,959	45,000
590-551-9440-000	MOTOR POOL CHARGES	44,204	32,048	50,027	30,248	35,111
590-551-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	220,504	398,765
OTHER SERVICES & CHARGES		$ 238,490	$ 321,983	$ 351,827	$ 327,092	$ 668,376
CAPITAL OUTLAY						
590-551-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ 8,913	$ 9,000	$ -	$ 16,000
CAPITAL OUTLAY		$ -	$ 8,913	$ 9,000	$ -	$ 16,000
Totals for Dept. 551-WATER SYSTEM MAINTENANCE		$ 80,455	$ 958,369	$ 940,264	$ 340,076	$ 745,926

* * NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	WATERMAIN BREAK REPAIRS	$ 80,000
	WATERMAIN BREAK RESTORATION & CONCRETE WORK	65,000
	CROSS CONNECTION CONTROL PROGRAM INSPECTIONS	25,000
	AMR MAINTENANCE AND REPAIR	10,000
	VALVE INSTALLATION AND REPAIR	5,000
	ANNUAL LEAK DETECTION PER DISTRICT	2,500
	LARGE METER TESTING AND REPAIR	2,000
		$ 189,500
9820-000	MACHINERY AND EQUIPMENT	
	V3 OR V4 NEPTUNE COLLECTOR FOR AMR SYSTEMS	$ 9,000
	SPX RD8100 PRECISION UTILITY LOCATOR	7,000
		$ 16,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 552-WATER TAPPING & INSTALLATION						
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	$ 1,623	$ (3,869)	$ -	$ -	$ -
590-552-7671-000	HYDRANT PARTS	1,636	4,261	4,000	-	4,000
SUPPLIES		$ 3,259	$ 392	$ 4,000	$ -	$ 4,000
OTHER SERVICES & CHARGES						
590-552-8180-000	CONTRACTUAL SERVICES	$ 13,925	$ 6,100	$ 4,100	$ 6,500	$ 4,100
OTHER SERVICES & CHARGES		$ 13,925	$ 6,100	$ 4,100	$ 6,500	$ 4,100
Totals for Dept. 552-WATER TAPPING & INSTALLATION		$ 17,184	$ 6,492	$ 8,100	$ 6,500	$ 8,100

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 554-WATER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-554-9480-000	DEPRECIATION-WATER SYSTEM	$ 209,921	$ 225,059	$ 245,000	$ 184,435	$ 275,000
590-554-9490-000	DEPRECIATION-METER INSTALLED	158,793	150,778	150,000	81,313	120,000
590-554-9500-000	DEPRECIATION-SERV CONNECTIONS	9,751	11,991	9,500	6,006	9,000
OTHER SERVICES & CHARGES		$ 378,465	$ 387,828	$ 404,500	$ 271,754	$ 404,000
Totals for Dept. 554-WATER DEPRECIATION		$ 378,465	$ 387,828	$ 404,500	$ 271,754	$ 404,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 557-SEWAGE DISPOSAL						
OTHER SERVICES & CHARGES						
590-557-8380-000	SEWAGE DISPOSAL CHARGES	$ 4,211,842	$ 4,317,403	$ 2,785,161	$ 1,678,667	$ 3,060,448
590-557-8381-000	STORMWATER CHARGES	-	-	1,751,551	970,303	1,699,970
OTHER SERVICES & CHARGES		$ 4,211,842	$ 4,317,403	$ 4,536,712	$ 2,648,970	$ 4,760,418
Totals for Dept. 557-SEWAGE DISPOSAL		$ 4,211,842	$ 4,317,403	$ 4,536,712	$ 2,648,970	$ 4,760,418

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 560-SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICES						
590-560-7060-000	WAGES-FULL-TIME	$ 102,587	$ 181,607	$ 202,460	$ (23,621)	$ -
590-560-7070-000	PART TIME AND SEASONAL	21,502	28,339	42,120	165	-
590-560-7080-000	UNIFORM ALLOWANCE	525	-	2,100	-	-
590-560-7090-000	OVERTIME	16,377	17,568	5,150	(114)	-
590-560-7100-000	FRINGE BENEFITS	111	120	500	(1,335)	-
590-560-7100-001	FICA/MEDICARE	10,211	16,497	19,104	(463)	-
590-560-7100-002	HOSPITALIZATION - ACTIVE	20,818	31,005	46,016	2,964	-
590-560-7100-004	DENTAL	2,487	3,679	5,124	323	-
590-560-7100-005	LIFE INSURANCE	292	510	554	48	-
590-560-7100-006	OPTICAL	192	353	478	31	-
590-560-7100-007	DISABILITY	422	730	841	-	-
590-560-7100-008	WORKERS COMPENSATION	3,902	1,162	9,519	1,253	-
590-560-7100-010	MERS PENSION	45,452	73,998	101,728	(36)	-
590-560-7100-050	RETIREE HEALTH CARE CONTRIBUTION	51,322	107,556	57,605	(1,839)	-
PERSONNEL SERVICES		$ 276,200	$ 463,124	$ 493,299	$ (22,624)	$ -
SUPPLIES						
590-560-7321-000	REPAIRS-CATCH BASIN	$ -	$ -	$ 10,000	$ 7,321	$ 10,000
590-560-7440-000	CLOTHING	885	834	-	-	-
590-560-7660-000	TOOLS AND SUPPLIES	19,352	25,822	11,600	4,988	16,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	3,513	3,841	3,500	2,561	3,500
SUPPLIES		$ 23,750	$ 30,497	$ 25,100	$ 14,870	$ 30,100
OTHER SERVICES & CHARGES						
590-560-8180-000 * *	CONTRACTUAL SERVICES	$ 33,857	$ 51,477	$ 66,000	$ 11,815	$ 45,000
590-560-9430-000	EQUIPMENT RENTAL	-	-	-	2,264	-
590-560-9440-000	MOTOR POOL CHARGES	67,859	43,249	46,560	26,985	33,495
590-560-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	219,519	398,764
OTHER SERVICES & CHARGES		$ 101,716	$ 94,726	$ 112,560	$ 260,583	$ 477,259
CAPITAL OUTLAY						
590-560-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ -	$ 65,000
CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ 65,000
Totals for Dept. 560-SEWER SYSTEM MAINTENANCE		$ 401,666	$ 588,347	$ 630,959	$ 252,829	$ 572,359

* * NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	CONCRETE & RESTORATION	$ 30,000
	SEWER BREAK REPAIRS	10,000
	SANITARY SEWER ROOT TREATMENT	4,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING	1,000
		$ 45,000
9820-000	MACHINERY AND EQUIPMENT	
	SEWER CAMERA #466	$ 65,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 561-SEWER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-561-9520-000	DEPREC-SEWAGE DISP SYSTEM	$ 321,334	$ 321,096	$ 325,000	$ 213,961	$ 185,000
590-561-9530-000	DEPREC-TRUCKS, MACHINERY, EQUIP	33,434	99,571	65,000	45,441	35,000
590-561-9535-000	DEPREC-PUMPING STATIONS	2,414	453,202	2,500	31,041	27,500
590-561-9540-000	DEPREC-FURNITURE AND EQUIP	3,016	(29,791)	6,000	2,765	2,000
590-561-9550-000	DEPREC-DEQUINDRE INTERCEPTOR	6	6	-	4	-
590-561-9560-000	DEPREC-STORAGE BUILDINGS	-	-	-	2,013	1,250
OTHER SERVICES & CHARGES		$ 360,204	$ 844,084	$ 398,500	$ 295,225	$ 250,750
Totals for Dept. 561-SEWER DEPRECIATION		$ 360,204	$ 844,084	$ 398,500	$ 295,225	$ 250,750

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 565-WATER - GENERAL SERVICE BLDG.						
SUPPLIES						
590-565-7660-000	TOOLS AND SUPPLIES	$ 5,581	$ 4,438	$ 4,450	$ 3,094	$ 4,450
SUPPLIES		$ 5,581	$ 4,438	$ 4,450	$ 3,094	$ 4,450
OTHER SERVICES & CHARGES						
590-565-8180-000 * *	CONTRACTUAL SERVICES	$ 29,292	$ 38,344	$ 24,250	$ 32,165	$ 25,950
590-565-8182-000	CONTRACTUAL CUSTODIAL	14,300	15,536	15,600	9,100	15,600
590-565-9100-000	INSURANCE AND BONDS	112,600	94,858	100,550	84,235	86,720
590-565-9210-000	ELECTRIC	18,852	19,299	19,187	13,431	24,823
590-565-9230-000	HEAT	15,651	5,948	9,881	4,756	6,014
590-565-9270-000	WATER	1,342	3,041	1,530	3,058	2,795
590-565-9532-000	DEPRECIATION-GENERAL SERVICE BUILDING	84,320	(374,251)	84,525	25,507	40,000
OTHER SERVICES & CHARGES		$ 276,357	$ (197,225)	$ 255,523	$ 172,252	$ 201,902
Totals for Dept. 565-WATER - GENERAL SERVICE BLDG.		$ 281,938	$ (192,787)	$ 259,973	$ 175,346	$ 206,352

* * NOTES TO BUDGET: DEPARTMENT 565 WATER - GENERAL SERVICE BLDG.

8180-000	CONTRACTUAL SERVICES	
	GRASS CUTTING AND WEED CONTROL	$ 8,500
	HEATING AND AIR CONDITIONING	4,500
	OVERHEAD DOOR REPAIRS	3,000
	ELECTRICAL CONTRACTOR	2,050
	FIRE ALARM AND SPRINKLER INSPECTIONS AND MAINTENANCE	2,000
	ROOF MAINTENANCE	1,500
	ALARM SERVICE	1,200
	FLOOR MAT RENTAL	1,000
	LOCK AND KEY WORK	500
	PLUMBING CONTRACTOR	500
	CARPET CLEANING	500
	FENCE REPAIR & MAINTENANCE	500
	TIME RECORDER MAINTENANCE	200
	ACCOUNT '8180-000' TOTAL	$ 25,950

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 590-WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICES						
590-590-7060-000	WAGES-FULL-TIME	$ 152,182	$ 126,499	$ 131,216	$ 36,288	$ 54,315
590-590-7070-000	PART TIME AND SEASONAL	928	13,096	22,904	7,861	-
590-590-7080-000	UNIFORM ALLOWANCE	-	-	1,101	-	-
590-590-7090-000	OVERTIME	13,662	12,933	8,240	-	-
590-590-7100-000	FRINGE BENEFITS	231	447	215	(1,787)	130
590-590-7100-001	FICA/MEDICARE	11,289	10,193	10,640	4,500	4,305
590-590-7100-002	HOSPITALIZATION - ACTIVE	16,187	13,514	15,103	9,689	9,142
590-590-7100-004	DENTAL	2,441	2,497	2,203	898	638
590-590-7100-005	LIFE INSURANCE	352	265	264	127	100
590-590-7100-006	OPTICAL	160	149	176	94	85
590-590-7100-007	DISABILITY	593	477	552	216	260
590-590-7100-008	WORKERS COMPENSATION	9,911	25,820	3,379	899	1,566
590-590-7100-010	MERS PENSION	20,847	61,339	45,924	8,153	5,833
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	15,605	56,834	248,860	212,387	25,441
590-590-7103-000	FRINGE BENEFITS-RETIREES	-	(300,600)	-	-	-
590-590-7103-002	RETIREE HOSPITALIZATION BCBS	(1,325)	7,166	5,615	46,391	7,500
590-590-7103-004	RETIREE DENTAL	894	283	540	1,652	540
590-590-7103-005	RETIREE LIFE INSURANCE	228	250	228	172	250
590-590-7103-006	CHANGE IN OPEB ASSET/LIABILITY	307,438	411,950	-	-	-
PERSONNEL SERVICES		$ 551,623	$ 443,112	$ 497,160	$ 327,540	$ 110,105
SUPPLIES						
590-590-7280-000	OFFICE SUPPLIES	$ 2,467	$ 2,337	$ 2,360	$ 2,128	$ 2,360
590-590-7281-000	COMPUTER SUPPLIES	2,138	1,781	-	1,579	1,500
590-590-7290-000	FORMS AND PRINTING	6,421	14,640	10,320	8,218	10,320
590-590-7300-000	POSTAGE	15,034	30,431	24,180	16,332	24,710
590-590-7440-000	CLOTHING	525	700	-	-	-
590-590-7660-000	TOOLS AND SUPPLIES	1,121	-	-	95	-
SUPPLIES		$ 27,706	$ 49,889	$ 36,860	$ 28,352	$ 38,890
OTHER SERVICES & CHARGES						
590-590-8070-000	AUDIT FEES	$ 19,978	$ 16,878	$ 15,725	$ 16,204	$ 13,629
590-590-8180-000 * *	CONTRACTUAL SERVICES	19,755	22,357	53,005	21,605	70,755
590-590-8180-049	CONTRACTUAL- ELECTRIC	1,101	820	1,296	791	1,357
590-590-8180-053	CONTRACTUAL AUTO POUND	-	-	-	39	-
590-590-8183-000 * *	COMPUTER SERVICES	20,557	23,330	23,688	20,001	18,153
590-590-8260-000	LEGAL FEES	4,855	6,865	3,000	3,012	3,000
590-590-8500-000	COMMUNICATIONS	1,910	2,161	2,151	1,893	3,290
590-590-8640-000	CONFERENCES AND WORKSHOPS	674	235	1,300	325	1,300
590-590-8660-000	TRAINING	2,195	883	1,000	345	1,000
590-590-9040-000	PRINTING	3,320	3,920	-	773	-
590-590-9100-000	INSURANCE AND BONDS	111,059	94,858	100,550	84,235	86,720
590-590-9330-000	EQUIPMENT MAINTENANCE	-	-	-	77	-
590-590-9420-000	BUILDING RENTAL	16,480	16,480	16,480	10,987	16,480
590-590-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	83,376	162,100
590-590-9580-000	MEMBERSHIPS AND DUES	5,570	17,290	17,365	14,673	18,058
590-590-9600-000	EDUCATION	-	4,598	2,500	2,980	2,500
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	650,000	650,000	433,333	650,000
OTHER SERVICES & CHARGES		$ 857,454	$ 860,675	$ 888,060	$ 694,649	$ 1,048,342
Totals for Dept. 590-WATER & SEWER GENERAL ADMIN		$ 1,436,783	$ 1,353,676	$ 1,422,080	$ 1,050,541	$ 1,197,337

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET

* * NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN

GL NUMBER	DESCRIPTION		
8180-000	CONTRACTUAL SERVICES		
	CAREHERE - 6.8% OF CHARGES BASED ON EMPLOYEE POPULATION OF WATER/SEWER	$	10,765
	MS4 STORMWATER SERVICES		4,800
	NPDES PERMIT PUBLIC STORM WATER EDUCATION		3,000
	GREAT LAKES WATER AUTHORITY TECHNICAL CONSULTING		2,500
	EPA MANDATED DDBP WATER TESTING - STAGE 2		690
	BPI INFORMATION TECHNOLOGY SERVICES (25% WS/ 75% GF)		49,000
		$	70,755
8183-000	COMPUTER SERVICES		
	BS&A FINANCIAL, HR, INTERNET, PAYROLL SERVICE AND SUPPORT	$	7,850
	BS&A UTILITY BILLING SYSTEM SERVICES AND SUPPORT		4,690
	DOCUMENT IMAGINING		1,420
	WEBSITE HOSTING/CALENDAR/SECURITY		1,150
	COUNCIL INTERNET ACCESS		1,031
	AUTOMATED METER READING SOFTWARE MAINTENANCE		950
	INTERNET ACCESS AND BACKUP		720
	INDESIGN PHOTOSHOP		285
	DOMAIN NAME MADISON HEIGHTS ORG		57
		$	18,153

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 901-WATER & SEWER CAPITAL OUTLAY						
PERSONNEL SERVICES						
590-901-7090-000	OVERTIME	$ 4,491	$ 6,690	$ -	$ -	$ -
590-901-7100-001	FICA/MEDICARE	320	478	-	-	-
590-901-7100-010	MERS PENSION	952	928	-	-	-
590-901-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,343	1,953	-	-	-
PERSONNEL SERVICES		$ 7,106	$ 10,049	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
590-901-8180-000	CONTRACTUAL SERVICES	$ 2,110	$ -	$ 75,000	$ 173	$ -
590-901-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	-	121,474	-
OTHER SERVICES & CHARGES		$ 2,110	$ -	$ 75,000	$ 121,647	$ -
CAPITAL OUTLAY						
590-901-7285-000	COPPER-LEAD REPLACEMENT	$ -	$ -	$ -	$ 33,422	$ 50,000
590-901-9731-000 * *	WATERMAIN REPLACEMENT	3,158	19,862	1,091,000	701,960	1,299,000
590-901-9747-000	COMMERCIAL METERS	96	(38,964)	-	-	-
590-901-9760-000	BUILDING IMPROVEMENTS		(50,000)	-	-	-
590-901-9810-000	COMPUTER EQUIPMENT		6,682	-	48,671	-
590-901-9820-000	MACHINERY AND EQUIPMENT		(52,698)	510,000	-	-
590-901-9830-000	OFFICE EQUIPMENT	-	16,577	-	-	-
590-901-9850-000	VEHICLES	-	20,525	64,000	33,459	-
590-901-9860-000 * *	ELECTRONIC EQUIPMENT	-	-	1,000,000	-	1,000,000
590-901-9870-000 * *	IMPROVEMENTS		50,000	284,167	-	1,301,000
CAPITAL OUTLAY		$ 3,254	$ (28,016)	$ 2,949,167	$ 817,512	$ 3,650,000
Totals for Dept. 901-WATER & SEWER CAPITAL OUTLAY		$ 12,470	$ (17,967)	$ 3,024,167	$ 939,159	$ 3,650,000

* * NOTES TO BUDGET: DEPARTMENT 901 WATER & SEWER CAPITAL OUTLAY

9731-000	WATERMAIN REPLACEMENT	
	BRETTONWOODS STREET (ELEVEN MILE TO W. FARNUM AVE) "R-3"	$ 247,000
	HARWOOD AVENUE (BATTELLE AVE. TO TAWAS STREET) "R-3"	162,000
	BRUSH STREET (W. UNIVERSITY TO W. FARNUM AVE) "R-3"	149,000
	BRUSH STREET (W. UNIVERSITY TO ELEVEN MILE ROAD) "R-3"	149,000
	TAWAS - MOULIN TO ROBERT "NON-R"	318,500
	FONTAINE - ROSE TO DEQUINDRE "NON-R"	273,500
		$ 1,299,000
9860-000	ELECTRONIC EQUIPMENT	
	CITY WIDE WATER METER REPLACEMENT PROGRAM (DISTRICT 2)	$ 1,000,000
9870-000	IMPROVEMENTS	
	SANITARY SEWER INSPECTION REHABILITATION PROGRAM	$ 1,032,000
	UNDERGROUND STORAGE TANK REPLACEMENT (PHASE II OF II)	100,000
	SALT CONTAINMENT STRUCTURE - PHASE III	90,000
	ASPHALT REPLACEMENT AT THE DPS YARD	75,000
	ROBINAIR 134A REFRIGERANT RECOVERY, RECYCLING, RECHARGING MACHINE	4,000
		$ 1,301,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Dept. 916-DEBT SERVICE						
PERSONNEL SERVICES						
590-916-7100-010	MERS PENSION	$ -	$ -	$ -	$ 1,932,640	$ -
590-916-8175-000	BOND ISSUANCE COSTS	-	-	3,585	3,585	-
590-916-9940-000	BOND UNDERWRITERS DISCOUNT	-	-	-	13,717	-
590-916-9990-000	PAYING AGENT FEES	278	279	13,992	154	300
OTHER SERVICES & CHARGES		$ 278	$ 279	$ 17,577	$ 1,950,096	$ 300
DEBT SERVICE						
590-916-9920-000	BOND PAYMENT-GWK	$ -	$ -	$ 729,572	$ 734,834	$ -
590-916-9920-001	BOND PAYMENT - FIXED NETWORK SYSTEM	-	-	95,000	-	100,000
590-916-9921-000	BOND PAYMENT - PENSION OBLIGATION	-	-	-	130,800	104,085
590-916-9970-000	BOND INTEREST-GWK	196,316	184,606	171,059	154,827	-
590-916-9970-001	BOND INTEREST - FIXED NETWORK SYSTEM	40,993	39,315	39,988	19,994	36,900
590-916-9975-000	BOND INTEREST - PENSION OBLIGATION	-	-	-	11,945	48,706
DEBT SERVICE		$ 237,309	$ 223,921	$ 1,035,619	$ 1,052,400	$ 289,691
Totals for Dept. 916-DEBT SERVICE		237,587	$ 224,200	$ 1,053,196	$ 3,002,496	$ 289,991
TOTAL WATER AND SEWER FUND APPROPRIATIONS		**$ 9,704,110**	**$ 10,660,492**	**$ 15,195,522**	**$ 10,168,677**	**$ 14,495,113**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 641 - MOTORPOOL						
REVENUES						
Dept. 044-MISCELLANEOUS REVENUE						
641-044-6701-000	MISCELLANEOUS REVENUE	$ 426	$ -	$ -	$ -	$ -
Totals for Dept. 044-MISCELLANEOUS REVENUE		$ 426	$ -	$ -	$ -	$ -
Dept. 047-DEPARTMENT CHARGES						
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGES	$ 1,051,350	$ 1,004,103	$ 998,674	$ 644,379	$ 887,027
641-047-6955-000	WATER & SEWER DEPT. CHARGES	112,063	75,297	79,900	57,233	68,606
Totals for Dept. 047-DEPARTMENT CHARGES		$ 1,163,413	$ 1,079,400	$ 1,078,574	$ 701,612	$ 955,633
TOTAL MOTORPOOL FUND REVENUES		**$ 1,163,839**	**$ 1,079,400**	**$ 1,078,574**	**$ 701,612**	**$ 955,633**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
PERSONNEL SERVICES						
641-932-7060-000	WAGES-FULL-TIME	$ 177,338	$ 184,033	$ 184,864	$ 119,103	$ 183,838
641-932-7070-000	PART TIME AND SEASONAL	-	19,812	21,060	12,196	20,859
641-932-7080-000	UNIFORM ALLOWANCE	2,100	2,100	2,100	-	2,100
641-932-7090-000	OVERTIME	9,889	10,550	3,605	6,194	3,605
641-932-7100-000	FRINGE BENEFITS	-	-	375	-	375
641-932-7100-001	FICA/MEDICARE	13,729	15,810	16,189	10,017	16,096
641-932-7100-002	HOSPITALIZATION - ACTIVE	45,436	38,091	49,556	19,966	49,022
641-932-7100-004	DENTAL	3,859	3,875	3,843	2,436	3,580
641-932-7100-005	LIFE INSURANCE	434	435	416	290	435
641-932-7100-006	OPTICAL	358	432	432	288	432
641-932-7100-007	DISABILITY	720	746	755	445	760
641-932-7100-008	WORKERS COMPENSATION	2,452	3,019	7,175	2,911	6,886
641-932-7100-010	MERS PENSION	80,601	111,224	30,425	23,349	11,903
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	75,637	77,879	76,225	51,140	76,221
641-932-7103-002	RETIREE HOSPITALIZATION BCBS	1,259	990	1,328	16,543	1,395
641-932-7103-005	RETIREE LIFE INSURANCE	50	50	50	33	50
PERSONNEL SERVICES		$ 413,862	$ 469,046	$ 398,398	$ 264,911	$ 377,557
SUPPLIES						
641-932-7280-000	OFFICE SUPPLIES	$ 55	$ 74	$ 300	$ -	$ 300
641-932-7281-000	COMPUTER SUPPLIES	-	-	300	-	300
641-932-7430-000	CHEMICALS	549	193	500	-	500
641-932-7510-000	GASOLINE-DPS	96,958	95,110	151,000	45,832	102,000
641-932-7511-000	GASOLINE-POLICE	2,027	-	-	-	-
641-932-7513-000	OILS AND LUBRICANTS	6,748	5,233	7,500	5,413	7,500
641-932-7514-000	DIESEL FUEL	85,270	49,140	76,000	35,675	58,000
641-932-7660-000	TOOLS AND SUPPLIES	3,793	2,646	3,000	2,155	3,000
SUPPLIES		$ 195,400	$ 152,396	$ 238,600	$ 89,075	$ 171,600
OTHER SERVICES & CHARGES						
641-932-8180-000 * *	CONTRACTUAL SERVICES	$ 6,069	$ 12,164	$ 7,253	$ 6,355	$ 7,623
641-932-8183-000	COMPUTER SERVICES	-	223	495	-	495
641-932-8500-000	COMMUNICATIONS	-	-	-	267	360
641-932-8510-000	RADIO MAINTENANCE	7,062	340	2,500	1,435	2,500
641-932-8660-000	TRAINING	350	842	650	-	700
641-932-9100-000	INSURANCE AND BONDS	275,228	249,667	261,265	218,869	225,365
641-932-9392-000	PARTS AND MATERIALS	163,042	120,720	106,790	80,369	106,790
641-932-9393-000	OUTSIDE WORK	100,441	72,884	62,000	40,149	62,000
641-932-9440-000	MOTOR POOL CHARGES	91	104	-	-	-
641-932-9580-000	MEMBERSHIPS AND DUES	741	494	363	319	363
641-932-9590-000	LICENSES AND FEES	140	520	260	20	280
OTHER SERVICES & CHARGES		$ 553,164	$ 457,958	$ 441,576	$ 347,783	$ 406,476
Totals for Dept. 932-MOTORPOOL		$ 1,162,426	$ 1,079,400	$ 1,078,574	$ 701,769	$ 955,633

* * NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

8180-000	CONTRACTUAL SERVICES	
	GENERATOR MAINTENANCE & JULY LOAD TESTING	$ 5,500
	MDEQ UST INSPECTION - OPERATOR A	1,020
	HEAVY TOWING OF DPS EQUIPMENT	675
	PARTS CLEANING/HAZMAT/BRAKE CLEANER	380
	MEIJER GAS/DIESEL CARD MONTHLY FEE	48
		$ 7,623

TOTAL MOTORPOOL FUND APPROPRIATIONS	**$ 1,162,426**	**$ 1,079,400**	**$ 1,078,574**	**$ 701,769**	**$ 955,633**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept. 047-DEPARTMENT CHARGES						
650-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGES	$ -	$ -	$ -	$ 354,898	$ 555,427
650-047-6951-000	MAJOR STREETS DEPT. CHARGES	-	-	-	99,201	243,148
650-047-6952-000	LOCAL STREETS DEPT. CHARGES	-	-	-	158,488	291,137
650-047-6955-000	WATER & SEWER DEPT. CHARGES	-	-	-	621,503	959,629
Totals for Dept. 047-DEPARTMENT CHARGES		$ -	$ -	$ -	$ 1,234,090	$ 2,049,341

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEAR 2017-18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 933-DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICES						
650-933-7060-000	WAGES-FULL-TIME	$ -	$ -	$ -	$ 620,619	$ 1,026,702
650-933-7070-000	PART TIME AND SEASONAL	-	-	-	25,299	53,814
650-933-7080-000	UNIFORM ALLOWANCE	-	-	-	2,715	12,600
650-933-7090-000	OVERTIME	-	-	-	89,998	58,506
650-933-7100-001	FICA/MEDICARE	-	-	-	53,266	87,201
650-933-7100-002	HOSPITALIZATION	-	-	-	109,679	235,771
650-933-7100-004	DENTAL	-	-	-	11,154	27,448
650-933-7100-005	LIFE INSURANCE	-	-	-	1,474	3,334
650-933-7100-006	OPTICAL	-	-	-	1,180	2,310
650-933-7100-007	DISABILITY	-	-	-	2,260	4,493
650-933-7100-008	WORKERS COMPENSATION	-	-	-	2,811	40,168
650-933-7100-010	MERS PENSION	-	-	-	86,221	74,072
650-933-7100-050	RETIREE HEALTH CARE CONTRIBUTION	-	-	-	218,825	422,890
650-933-7103-005	RETIREE LIFE INSURANCE	-	-	-	20	32
PERSONNEL SERVICES		$ -	$ -	$ -	$ 1,225,521	$ 2,049,341
SUPPLIES						
650-933-7440-000	CLOTHING	$ -	$ -	$ -	$ 8,568	$ -
SUPPLIES		$ -	$ -	$ -	$ 8,568	$ -
Totals for Dept. 933-DEPARTMENT OF PUBLIC SERVICE		$ -	$ -	$ -	$ 1,234,089	$ 2,049,341
TOTAL DEPT. OF PUBLIC SERVICE FUND APPROPRIATIONS		**$ -**	**$ -**	**$ -**	**$ 1,234,089**	**$ 2,049,341**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE						
REVENUES						
Dept. 011-PROPERTY TAXES						
870-011-4041-000	TAXES REAL CHAPTER 20 DRAIN DEBT	$ -	$ -	$ -	$ -	$ 782,009
870-011-4173-000	TAXES PERSCHAPTER 20 DRAIN DEBT	-	-	-	-	105,251
Totals for Dept. 011-PROPERTY TAXES		$ -	$ -	$ -	$ -	$ 887,260
Dept. 053-PRIOR YEARS FUND BALANCE						
870-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ -
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		$ -	$ -	$ -	$ -	$ -
TOTAL CHAPTER 20 DRAIN DEBT REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 887,260**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE						
DEBT SERVICE						
870-916-9921-000	BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ 752,730
870-916-9975-000	BOND INTEREST	-	-	-	-	134,530
DEBT SERVICE		$ -	$ -	$ -	$ -	$ 887,260
Totals for Dept. 916-DEBT SERVICE		$ -	$ -	$ -	$ -	$ 887,260
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPRO.		**$ -**	**$ -**	**$ -**	**$ -**	**$ 887,260**