City of Madison Heights, Michigan

CITY OF
MADISON HEIGHTS
THIS IS HOME

Adopted
Annual Line Item Budget
2018-2019

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MADISON HEIGHTS

MH

CITY OF PROGRESS

CITY OF MADISON HEIGHTS, MICHIGAN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2018-19

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MADISON HEIGHTS

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CITY OF PROGRESS

City of Madison Heights
Adopted Line-Item Budget
Fiscal Year 2018-19

Mayor
Brian C. Hartwell

City Council
Mark A. Bliss
Robert J. Corbett
Robert B. Gettings
Roslyn E. Grafstein
Margene Ann Scott
David M. Soltis

City Manager
Benjamin I. Myers

Deputy City Manager - Administration
Melissa R. Marsh

TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2018-19

Fund Name	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Adopted Budget 2018-19	Increase (Decrease) FY 2017-18 to FY 2018-19
General Fund	$ 26,778,994	$ 40,319,702	$ 27,624,140	$ 29,731,103	$ 2,106,963
Major Street	1,455,513	1,674,274	2,147,838	2,301,585	153,747
Local Street	2,409,294	2,333,256	2,725,088	3,045,584	320,496
Parks Maintenance and Improvement	10,100	56,307	36,518	39,906	3,388
Downtown Development Authority	47,808	52,406	52,039	48,054	(3,985)
Police Drug Forfeiture	13,320	31,095	49,575	94,820	45,245
Community Improvement	98,985	93,479	103,110	106,279	3,169
Special Assessment Revolving	288,918	196,855	286,922	255,448	(31,474)
Fire Station Bond Fund	377,378	424,919	428,059	430,637	2,578
Water & Sewer Fund	13,407,517	13,939,959	16,354,313	13,972,251	(2,382,062)
Motor & Equipment Pool	1,079,400	978,393	955,633	987,881	32,248
Department of Public Services	-	1,912,885	2,049,341	2,124,553	75,212
Chapter 20 Drain Debt Service Fund	-	-	887,260	886,580	(680)
Total Revenues	$ 45,967,227	$ 62,013,530	$ 53,699,836	$ 54,024,681	$ 324,845

Fund Name	Actual 2015-16	Actual 2016-17	Amended Budget 2017-18	Adopted Budget 2018-19	Increase (Decrease) FY 2017-18 to FY 2018-19
General Fund	$ 26,002,625	$ 41,986,189	$ 27,624,140	$ 29,731,103	$ 2,106,963
Major Street	2,090,843	1,408,137	2,147,838	2,301,585	153,747
Local Street	3,302,705	2,586,924	2,725,088	3,045,584	320,496
Parks Maintenance and Improvement	33,724	29,039	36,518	39,906	3,388
Downtown Development Authority	26,705	35,833	52,039	48,054	(3,985)
Police Drug Forfeiture	17,313	60,744	49,575	94,820	45,245
Community Improvement	100,174	93,741	103,110	106,279	3,169
Special Assessment Revolving	315,168	194,290	286,922	255,448	(31,474)
Fire Station Bond Fund	401,641	420,139	428,059	430,637	2,578
Water & Sewer Fund	10,660,492	11,523,278	16,354,313	13,972,251	(2,382,062)
Motor & Equipment Pool	1,079,400	978,394	955,633	987,881	32,248
Department of Public Services	-	1,912,885	2,049,341	2,124,553	75,212
Chapter 20 Drain Debt Service Fund	-	-	887,260	886,580	(680)
Total Appropriations	$ 44,030,790	$ 61,229,593	$ 53,699,836	$ 54,024,681	$ 324,845

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 101 - GENERAL FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
101-011-4030-000	TAXES REAL OPERATING	$ 5,791,424	$ 5,827,869	$ 5,964,782	$ 5,939,262	$ 6,092,115
101-011-4032-000	TAXES REAL VEHICLES	162,358	164,868	169,089	168,295	172,698
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	162,292	164,802	169,089	168,229	172,698
101-011-4034-000	TAXES REAL SOLID WASTE	1,714,624	1,741,191	1,789,435	1,777,721	1,827,565
101-011-4035-000	TAXES REAL SR. CITIZENS	308,562	313,333	321,337	319,886	328,203
101-011-4036-000	TAXES REAL POLICE/FIRE RETIRE.	3,795,155	3,854,009	4,706,511	4,681,338	5,285,146
101-011-4038-000	TAXES REAL PROPOSAL L	642,999	653,041	676,356	666,816	690,792
101-011-4039-000	TAXES REAL PROPOSAL MR	757,525	770,290	798,776	787,494	815,809
101-011-4040-000	TAXES REAL SPEC ASMNT	23,180	28,205	20,000	27,467	20,420
101-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	50,884	94,708	25,000	13,889	35,525
101-011-4130-032	DELINQUENT/MTT TAX REFUNDS - VEHICLES	(403)	-	-	-	-
101-011-4130-033	DELINQUENT/MTT TAX REFUNDS - ALS	(403)	-	-	-	-
101-011-4130-034	DELINQUENT/MTT TAX REFUNDS - SOLID WASTE	(4,251)	-	-	-	-
101-011-4130-035	DELINQUENT/MTT TAX REFUNDS - SR. CITIZEN	(737)	-	-	-	-
101-011-4130-036	DELINQUENT/MTT TAX REFUNDS - P&F PENSION	(8,607)	-	-	-	-
101-011-4130-038	DELINQUENT/MTT TAX REFUNDS - LIBRARY	(1,499)	-	-	-	-
101-011-4160-000	TAXES PERSONAL OPERATING	1,176,969	866,499	802,657	786,052	795,285
101-011-4162-000	TAXES PERSONAL VEHICLES	33,361	24,561	22,754	22,278	22,545
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPT	33,360	24,561	22,754	22,277	22,545
101-011-4164-000	TAXES PERSONAL SOLID WASTE	353,063	259,934	240,797	235,793	238,576
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	63,400	46,677	43,241	42,341	42,845
101-011-4166-000	TAXES PERSONAL POLICE/FIRE	782,157	575,842	633,336	622,098	689,941
101-011-4168-000	TAXES PERSONAL PROPOSAL L	133,432	98,232	91,015	89,107	90,178
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	157,579	116,009	107,488	105,233	106,498
101-011-4450-000	PENALTIES AND INTEREST	151,204	148,797	125,000	148,533	151,921
101-011-4470-000	TAX ADMINISTRATIVE FEES	458,659	445,261	429,864	464,381	458,470
Totals for Dept. 011 - PROPERTY TAXES		$ 16,736,287	$ 16,218,689	$ 17,159,281	$ 17,088,490	$ 18,059,775
Dept 014 - BUSINESS LICENSES/PERMITS						
101-014-4340-000	TAXES TRAILER TAX	$ 2,728	$ 2,872	$ 2,050	$ 1,991	$ 2,750
101-014-4570-000	BUSINESS LICENSES/PERMITS	93,354	91,537	90,000	94,248	90,000
101-014-4680-000	OCCUPATIONAL LICENSES	173,478	260,431	175,000	193,970	200,000
Totals for Dept. 014 - BUSINESS LICENSES/PERMITS		$ 269,560	$ 354,840	$ 267,050	$ 290,209	$ 292,750
Dept 017 - NON-BUSINESS LICENSES/PERMITS						
101-017-4770-000	OTHER CDD PERMITS/C OF O	$ 51,197	$ 58,013	$ 65,000	$ 33,050	$ 60,000
101-017-4771-000	CONSTRUCTION PERMITS	477,290	348,318	400,000	259,249	400,000
101-017-4800-000	ANIMAL LICENSES	10,119	8,664	7,000	6,119	8,000
101-017-4810-000	BICYCLE LICENSES	134	64	100	42	100
Totals for Dept. 017 - NON-BUSINESS LICENSES/PERMITS		$ 538,740	$ 415,059	$ 472,100	$ 298,460	$ 468,100
Dept 021 - FEDERAL SHARED REVENUES						
101-021-5454-000	FBI REIMBURSEMENT	$ -	$ 30,104	$ -	$ 1,409	$ -
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	18,299	20,671	8,500	22,985	19,300
101-021-5457-000	MEDICARE SUBSIDY- ERRP & PART D	72,236	79,238	-	4,681	-
Totals for Dept. 021 - FEDERAL SHARED REVENUES		$ 90,535	$ 130,013	$ 8,500	$ 29,075	$ 19,300
Dept 023 - STATE SHARED REVENUES						
101-023-5670-000	LIBRARY AID	$ 19,417	$ 26,703	$ 18,000	$ -	$ 19,500
101-023-5702-000	JURY REIMBURSEMENT	-	-	-	845	-
101-023-5703-000	COURT SALARY STANDARD	47,312	47,219	47,516	22,862	47,219
101-023-5710-000	ELECTION REIMBURSEMENT	2,090	16,133	-	-	-
101-023-5729-000	METRO - MAINTENANCE FEE - LOCAL COMMTY S	-	91,574	-	-	91,800
101-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	282,758	662,847	418,355	819,588	785,585
101-023-5731-000	LCSSR - EMS/FIRE MILLAGE	-	11,144	6,417	12,479	11,961
101-023-5732-000	LCSSR - MILLAGE RESTORATION	-	88,765	51,114	111,937	107,293
101-023-5734-000	LCSSR - LIBRARY	-	105,951	61,010	139,943	134,137
101-023-5735-000	LCSSR - PA 345	-	236,038	135,920	264,330	253,363
101-023-5737-000	LCSSR - VEHICLES	-	26,488	15,252	34,986	33,534
101-023-5738-000	LCSSR - SENIORS	-	46,322	26,674	61,183	58,644
101-023-5739-000	LCSSR - SANITATION	-	280,314	161,416	370,247	354,886
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,219,126	2,388,505	2,320,647	1,274,967	2,485,109
101-023-5753-000	STATE STATUTORY/EVIP	514,809	514,809	514,809	269,457	538,920
101-023-5755-000	LIQUOR LICENSES	26,402	26,201	24,500	25,999	26,000
101-023-5761-000	ANIMAL WELFARE FUND GRANT	-	8,480	-	-	-
101-023-5763-000	STATE PARKS GRANT	-	-	75,000	-	75,000
Totals for Dept. 023 - STATE SHARED REVENUES		$ 3,111,914	$ 4,577,493	$ 3,876,630	$ 3,408,823	$ 5,022,951

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
REVENUES (continued)						
Dept 024 - OTHER GOVERNMENTAL REVENUES						
101-024-5890-000	PAYMENT IN LIEU OF TAXES	$ 35,926	$ 36,612	$ 36,500	$ 29,938	$ 36,500
Totals for Dept. 024 - OTHER GOVERNMENTAL REVENUES		$ 35,926	$ 36,612	$ 36,500	$ 29,938	$ 36,500
Dept 025 - COUNTY SHARED REVENUES						
101-025-5880-000	COUNTY PENAL FINES	$ 62,807	$ 60,135	$ 64,000	$ -	$ 61,000
Totals for Dept. 025 - COUNTY SHARED REVENUES		$ 62,807	$ 60,135	$ 64,000	$ -	$ 61,000
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	$ 904,225	$ 853,124	$ 875,000	$ 489,451	$ 850,000
101-027-6042-000	FORFEITS	22,691	25,070	25,000	11,680	23,000
101-027-6043-000	COURT COST CITY	578,863	486,524	500,000	290,262	475,000
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	79,615	84,335	90,000	49,940	80,000
101-027-6045-000	PROBATION OVERSIGHT CHARGES	216,584	174,965	240,000	101,697	175,000
101-027-6047-000	VIOLATION CLEARANCE RECORD	15,810	14,085	13,000	7,605	13,000
Totals for Dept. 027 - COURT REVENUES		$ 1,817,788	$ 1,638,103	$ 1,743,000	$ 950,635	$ 1,616,000
Dept 030 - CHARGES FOR SERVICES						
101-030-6071-000	ENGINEERING & ROW FEES	$ 32,701	$ 17,926	$ 20,000	$ 45,100	$ 25,000
101-030-6072-000	ENGINEERING FEES	-	-	-	1,235	-
101-030-6073-000	PLANNING FEES	10,200	13,430	12,000	5,800	10,000
101-030-6075-000	GIS SERVICES	5,680	6,150	3,000	9,000	5,000
101-030-6077-000	ANIMAL POUND	4,046	2,723	6,400	2,276	2,600
101-030-6078-000	VITAL HEALTH STATISTICS	22,720	18,330	24,000	12,840	22,500
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	19,112	9,860	24,100	7,445	10,500
101-030-6090-000	ASSESSING FEES	-	4,400	-	1,250	-
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	51,084	34,776	34,700	17,568	34,700
101-030-6250-000	SNOW REMOVAL	(325)	-	10,000	7,805	10,000
101-030-6260-000	WEED MOWING	28,088	19,953	40,000	10,056	30,000
101-030-6270-000	BRUSH CHIPPING	7,525	6,100	6,000	6,175	6,000
101-030-6280-000	TOWING SERVICES	42,700	18,000	18,000	13,500	18,000
101-030-6285-000	RV LOT FEES	22,506	23,560	24,000	-	-
101-030-6290-000	DPS SERVICES	666	781	750	323	750
101-030-6431-000	MEMORIAL TREE SALES	1,200	2,731	2,100	1,800	2,100
Totals for Dept. 030 - CHARGES FOR SERVICES		$ 247,903	$ 178,720	$ 225,050	$ 142,173	$ 177,150
Dept 033 - SALES-MISCELLANEOUS						
101-033-6086-000	LIBRARY COPY/PRINT FEES	$ 7,520	$ 9,625	$ 10,300	$ 5,722	$ 9,000
101-033-6421-000	GARBAGE BAGS	5,997	5,347	7,500	3,441	6,000
101-033-6422-000	RECYCLING CONTAINERS	3,866	4,456	3,500	2,662	3,750
101-033-6425-000	ATLAS MAPS	15	-	100	-	100
101-033-6427-000	VIDEO FEES	2,292	1,864	2,500	628	1,200
Totals for Dept. 033 - SALES-MISCELLANEOUS		$ 19,690	$ 21,292	$ 23,900	$ 12,453	$ 20,050
Dept 036 - PARKS AND RECREATION						
101-036-6510-000	RECREATION FEES	$ 90,590	$ 121,521	$ 126,365	$ 71,505	$ 135,000
101-036-6511-000	RECREATION NONPROGRAM FEES	3,648	3,709	2,500	4,315	3,000
101-036-6530-000	SENIOR CENTER RENTAL	4,800	5,475	4,200	3,425	4,850
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	116,601	130,615	109,604	103,170	120,000
101-036-6532-000	SENIOR NON-PROGRAM FEES	6,294	6,094	7,428	4,517	6,959
Totals for Dept. 036 - PARKS AND RECREATION		$ 221,933	$ 267,414	$ 250,097	$ 186,932	$ 269,809
Dept 044 - MISCELLANEOUS REVENUE						
101-044-6655-000	INTEREST EARNED	$ 224,804	$ 34,376	$ 175,000	$ 39,178	$ 150,000
101-044-6701-000	MISCELLANEOUS REVENUE	173,895	183,996	170,000	93,296	145,000
101-044-6701-002	REDEMPTION CREDIT FROM CREDIT CARD USE	953	-	-	-	-
101-044-6702-000	POLICE REVENUES	106,595	109,407	85,000	77,469	140,900
101-044-6702-001	ALARM FEES - POLICE	-	-	-	50,300	12,100
101-044-6704-000	CABLE TELEVISION REVENUE	681,575	539,365	554,758	319,053	580,000
101-044-6705-000	MISCELLANEOUS REVENUES-NSF FEE	950	200	500	125	500
101-044-6707-000	AMBULANCE REVENUE	588,309	607,087	560,465	409,570	610,000
101-044-6709-000	CPR COURSE REVENUE	3,872	2,429	2,500	1,750	2,500
101-044-6710-000	INSURANCE RECOVERIES	23,335	21,000	-	1,659	-
101-044-6710-001	INSURANCE DISTRIBUTIONS	646,435	514,955	350,000	215,148	360,000
101-044-6712-000	RAP GRANT	15,000	1,952	-	(1,952)	-
101-044-6714-000	TLN USF E-RATE REBATE	-	-	7,300	7,294	4,375
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ 2,465,723	$ 2,014,767	$ 1,905,523	$ 1,212,890	$ 2,005,375

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
REVENUES (continued)						
Dept 046 - SALE OF FIXED ASSETS						
101-046-6730-000	SALE OF FIXED ASSETS	$ 73,983	$ 29,504	$ 17,500	$ 27,641	$ 72,500
101-046-8520-000	PENSION OBLIGATION BONDS	-	13,290,375	-	-	-
Totals for Dept. 046 - SALE OF FIXED ASSETS		$ 73,983	$ 13,319,879	$ 17,500	$ 27,641	$ 72,500
Dept 047 - DEPARTMENT CHARGES						
101-047-6951-000	MAJOR STREETS DEPT CHARGES	$ 74,454	$ 126,232	$ 75,000	$ 105,592	$ 80,000
101-047-6952-000	LOCAL STREETS DEPT CHARGES	181,645	114,793	169,550	99,508	170,000
101-047-6955-000	WATER & SEWER DEPT CHARGES	666,480	667,674	666,480	501,594	666,480
Totals for Dept. 047 - DEPARTMENT CHARGES		$ 922,579	$ 908,699	$ 911,030	$ 706,694	$ 916,480
Dept 048 - TRANSFERS IN						
101-048-6987-000	TRANSFER IN DRUG FOR	$ -	$ -	$ -	$ -	$ 25,000
101-048-6990-297	TRANSFER IN SAD	5,000	2,500	2,500	-	2,500
101-048-6999-000	TRANSFER IN DDA	15,235	15,235	-	-	5,000
101-048-6955-000	WATER & SEWER EQUIPMENT RENTAL	73,372	90,233	52,500	23,951	70,000
Totals for Dept. 048 - TRANSFERS IN		$ 93,607	$ 107,968	$ 55,000	$ 23,951	$ 102,500
Dept 053 - PRIOR YEARS FUND BALANCE						
101-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 538,960	$ -	$ 520,844
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 538,960	$ -	$ 520,844
TOTAL GENERAL FUND REVENUES		**$ 26,778,994**	**$ 40,319,702**	**$ 27,624,140**	**$ 24,443,374**	**$ 29,731,103**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 101 - GENERAL FUND						
APPROPRIATIONS						
Dept. 101 - MAYOR AND COUNCIL						
PERSONNEL SERVICES						
101-101-7030-000	WAGES-ELECTED OFFICIALS	$ 46,251	$ 47,072	$ 47,196	$ 34,023	$ 48,140
101-101-7100-001	FICA/MEDICARE	3,538	3,601	3,611	2,603	3,683
101-101-7100-005	LIFE INSURANCE	104	104	104	99	104
101-101-7100-008	WORKERS COMPENSATION	32	33	99	-	97
PERSONNEL SERVICES		$ 49,925	$ 50,810	$ 51,010	$ 36,725	$ 52,024
SUPPLIES						
101-101-7280-000	OFFICE SUPPLIES	$ 208	$ 141	$ 322	$ 817	$ 322
SUPPLIES		$ 208	$ 141	$ 322	$ 817	$ 322
OTHER SERVICES & CHARGES						
101-101-8640-000	CONFERENCES AND WORKSHOPS	$ 1,459	$ 1,381	$ 3,964	$ 1,244	$ 3,964
OTHER SERVICES & CHARGES		$ 1,459	$ 1,381	$ 3,964	$ 1,244	$ 3,964
Totals for Dept. 101 - MAYOR AND COUNCIL		$ 51,592	$ 52,332	$ 55,296	$ 38,786	$ 56,310

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2018-19

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 136 - DISTRICT COURT						
PERSONNEL SERVICES						
101-136-7060-000	WAGES-FULL-TIME	$ 498,494	$ 502,462	$ 505,070	$ 362,618	$ 516,078
101-136-7070-000	PART TIME AND SEASONAL	131,567	139,294	155,543	100,016	157,605
101-136-7100-000	FRINGE BENEFITS	(1,375)	-	1,125	-	1,125
101-136-7100-001	FICA/MEDICARE	42,609	43,338	50,613	31,450	51,537
101-136-7100-002	HOSPITALIZATION - ACTIVE	84,745	93,106	106,214	89,954	131,013
101-136-7100-004	DENTAL	11,316	11,815	10,741	8,055	10,248
101-136-7100-005	LIFE INSURANCE	1,429	1,429	1,552	1,366	1,429
101-136-7100-006	OPTICAL	1,124	1,143	1,202	858	1,132
101-136-7100-007	DISABILITY	2,053	2,012	1,988	1,568	2,025
101-136-7100-008	WORKERS COMPENSATION	1,939	2,003	1,351	31	1,415
101-136-7100-010	MERS PENSION	222,547	64,031	42,327	30,561	39,987
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	167,789	159,018	228,193	230,549	227,920
101-136-7103-002	RETIREE HOSPITALIZATION BCBS	3,709	17,582	4,680	38,699	6,960
101-136-7103-005	RETIREE LIFE INSURANCE	245	268	245	242	245
PERSONNEL SERVICES		$ 1,168,191	$ 1,037,501	$ 1,110,844	$ 895,967	$ 1,148,719
SUPPLIES						
101-136-7280-000	OFFICE SUPPLIES	$ 14,156	$ 17,039	$ 14,500	$ 8,535	$ 14,500
101-136-7281-000	COMPUTER SUPPLIES	-	423	-	-	-
101-136-7290-000	FORMS AND PRINTING	6,151	3,264	7,000	635	7,000
101-136-7300-000	POSTAGE	8,139	6,240	10,400	2,937	10,400
101-136-7440-000	CLOTHING	383	150	400	-	400
101-136-7660-000	TOOLS AND SUPPLIES	-	-	-	-	22,491
SUPPLIES		$ 28,829	$ 27,116	$ 32,300	$ 12,107	$ 54,791
OTHER SERVICES & CHARGES						
101-136-8070-000	AUDIT FEES	$ 5,850	$ 6,000	$ 5,850	$ 6,000	$ 6,000
101-136-8180-000 *	CONTRACTUAL SERVICES	62,818	64,597	69,986	40,850	75,290
101-136-8182-000	CONTRACTUAL CUSTODIAL	20,400	20,400	20,400	13,600	20,400
101-136-8183-000 *	COMPUTER SERVICES	105,003	91,265	87,580	63,960	92,595
101-136-8240-000	INTERPRETERS	6,767	7,698	16,000	8,030	16,000
101-136-8241-000	APPEALS REFUNDS	1,260	310	750	-	750
101-136-8260-000	LEGAL FEES	50,579	44,108	60,000	29,968	55,000
101-136-8350-000	WITNESS FEES	1,756	953	2,500	996	2,500
101-136-8360-000	JURY FEES	5,149	3,608	5,500	3,750	8,000
101-136-8500-000	COMMUNICATIONS	9,921	9,983	8,000	3,985	6,000
101-136-8640-000	CONFERENCES AND WORKSHOPS	606	1,077	2,000	157	2,000
101-136-8700-000	MILEAGE AND TRAVEL	761	600	800	39	800
101-136-9100-000	INSURANCE AND BONDS	28,457	25,272	26,545	26,348	27,404
101-136-9210-000	ELECTRIC	4,722	14,519	11,481	4,949	11,500
101-136-9230-000	HEAT	9,274	2,239	1,888	1,976	2,805
101-136-9270-000	WATER	3,472	4,174	3,218	3,360	5,200
101-136-9330-000	EQUIPMENT MAINTENANCE	14,302	15,703	16,000	14,318	16,000
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	320	300	500	308	500
101-136-9580-000 *	MEMBERSHIPS AND DUES	2,090	2,120	2,520	1,715	2,520
101-136-9600-000	EDUCATION	-	-	500	-	500
OTHER SERVICES & CHARGES		$ 333,507	$ 314,926	$ 342,018	$ 224,309	$ 351,764
CAPITAL OUTLAY						
101-136-9780-000	BOOKS	$ 7,456	$ 5,853	$ 7,500	$ 4,920	$ 7,500
101-136-9820-000	MACHINERY AND EQUIPMENT	-	6,371	-	-	-
101-136-9870-000 *	IMPROVEMENTS	107,322	-	-	-	5,565
CAPITAL OUTLAY		$ 114,778	$ 12,224	$ 7,500	$ 4,920	$ 13,065
Totals for Dept. 136 - DISTRICT COURT		$ 1,645,305	$ 1,391,767	$ 1,492,662	$ 1,137,303	$ 1,568,339

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET

* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

8180-000	CONTRACTUAL SERVICES	
	COURT DEPUTY SERVICES - OAKLAND COUNTY SHERIFF	$ 69,100
	ALARM SERVICE	1,190
	MIDC COMPLIANCE REQUIREMENTS	5,000
		$ 75,290
8183-000	COMPUTER SERVICES	
	QUAD TRAN ANNUAL TOUCH SCREEN MAINT	$ 1,875
	QUAD TRAN COMPUTER MONTHLY MAINT	90,000
	ADE INCORPORATED	720
		$ 92,595
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
9870-000	IMPROVEMENTS	
	CARPET	$ 5,565
		$ 5,565

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 172 - CITY MANAGER						
PERSONNEL SERVICES						
101-172-7060-000	WAGES-FULL-TIME	$ 197,514	$ 183,727	$ 182,608	$ 122,621	$ 182,534
101-172-7090-000	OVERTIME	236	-	-	-	-
101-172-7100-000	FRINGE BENEFITS	-	-	225	-	225
101-172-7100-001	FICA/MEDICARE	12,338	11,814	12,232	7,793	12,345
101-172-7100-002	HOSPITALIZATION - ACTIVE	28,183	17,423	17,507	11,192	19,042
101-172-7100-004	DENTAL	2,181	1,283	2,148	716	2,306
101-172-7100-005	LIFE INSURANCE	323	311	261	297	261
101-172-7100-006	OPTICAL	257	172	294	98	268
101-172-7100-007	DISABILITY	603	551	695	449	709
101-172-7100-008	WORKERS COMPENSATION	218	225	383	-	390
101-172-7100-010	MERS PENSION	43,784	16,880	14,601	8,565	11,590
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	47,859	49,043	57,962	58,481	57,962
PERSONNEL SERVICES		$ 333,496	$ 281,429	$ 288,916	$ 210,212	$ 287,632
SUPPLIES						
101-172-7280-000	OFFICE SUPPLIES	$ 80	$ 325	$ 150	$ 25	$ 150
101-172-7500-000	FOOD	202	249	150	44	150
SUPPLIES		$ 282	$ 574	$ 300	$ 69	$ 300
OTHER SERVICES & CHARGES						
101-172-8500-000	COMMUNICATIONS	$ -	$ 182	$ -	$ 190	$ -
101-172-8640-000	CONFERENCES AND WORKSHOPS	953	1,365	1,350	1,320	1,350
101-172-8660-000	TRAINING	383	1,185	1,262	680	1,262
101-172-9440-000	MOTOR POOL CHARGES	864	601	5,700	251	-
101-172-9580-000 *	MEMBERSHIPS AND DUES	1,417	1,262	1,262	1,302	1,475
OTHER SERVICES & CHARGES		3,617	4,595	9,574	3,743	4,087
Totals for Dept. 172 - CITY MANAGER		$ 337,395	$ 286,598	$ 298,790	$ 214,024	$ 292,019

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

9580-000	MEMBERSHIPS AND DUES	
	INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION	$ 1,240
	MICHIGAN MUNICIPAL EXECUTIVES	110
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125
		$ 1,475

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 191 - ELECTIONS						
PERSONNEL SERVICES						
101-191-7060-000	WAGES-FULL-TIME	$ 13,236	$ (22)	$ -	$ -	$ -
101-191-7070-000	PART TIME AND SEASONAL	31,346	33,862	43,694	17,240	44,834
101-191-7090-000	OVERTIME	4,553	3,582	2,480	1,721	2,500
101-191-7100-001	FICA/MEDICARE	1,874	1,683	3,532	1,016	3,621
101-191-7100-002	HOSPITALIZATION - ACTIVE	400	44	-	-	-
101-191-7100-004	DENTAL	52	4	-	-	-
101-191-7100-005	LIFE INSURANCE	6	-	-	-	-
101-191-7100-006	OPTICAL	4	-	-	-	-
101-191-7100-007	DISABILITY	9	-	-	-	-
101-191-7100-008	WORKERS COMPENSATION	84	86	46	-	99
101-191-7100-010	MERS PENSION	2,808	1,632	-	11	-
101-191-7100-050	RETIREE HEALTH CARE CONTRIBUTION	2,716	2,785	-	725	-
PERSONNEL SERVICES		$ 57,088	$ 43,656	$ 49,752	$ 20,713	$ 51,054
SUPPLIES						
101-191-7280-000	OFFICE SUPPLIES	$ 3,222	$ 931	$ 2,000	$ 1,790	$ 2,000
101-191-7281-000	COMPUTER SUPPLIES	-	4,203	3,750	3,702	-
101-191-7290-000	FORMS AND PRINTING	7,320	1,882	5,280	4,029	5,410
SUPPLIES		$ 10,542	$ 7,016	$ 11,030	$ 9,521	$ 7,410
OTHER SERVICES & CHARGES						
101-191-8180-000 *	CONTRACTUAL SERVICES	$ 1,696	$ 2,678	$ 2,970	$ 656	$ 2,300
101-191-9030-000	LEGAL NOTICES	874	168	2,000	688	2,000
101-191-9430-000	EQUIPMENT RENTAL	-	100	-	-	-
101-191-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	3,515	4,266	4,570	3,835
OTHER SERVICES & CHARGES		$ 2,570	$ 6,461	$ 9,236	$ 5,914	$ 8,135
CAPITAL OUTLAY						
101-191-9810-000	COMPUTER EQUIPMENT	$ -	$ 13,975	$ 10,000	$ 1,510	$ -
CAPITAL OUTLAY		-	13,975	10,000	1,510	-
Totals for Dept. 191 - ELECTIONS		$ 70,200	$ 71,108	$ 80,018	$ 37,658	$ 66,599

* NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS

8180-000	CONTRACTUAL SERVICES	
	BALLOT CHARTING	$ 200
	BALLOT SHREDDING	180
	OAKLAND COUNTY MACHINE PROGRAMMING	600
	OAKLAND COUNTY AV BALLOT FOLDING	420
	BOARD OF CANVASSERS	900
		$ 2,300

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 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	$ 197,937	$ 197,630	$ 194,577	$ -	$ 197,630
101-209-8260-000	LEGAL FEES	23,500	13,674	15,000	10,136	15,000
OTHER SERVICES & CHARGES		$ 221,437	$ 211,304	$ 209,577	$ 10,136	$ 212,630
Totals for Dept. 209 - CITY ASSESSOR		$ 221,402	$ 211,304	$ 209,577	$ 10,136	$ 212,630

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

8180-000	CONTRACTUAL SERVICES	
	OAKLAND COUNTY EQUALIZATION SERVICES	$ 197,630

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 210 - LEGAL						
SUPPLIES						
101-210-7280-000	OFFICE SUPPLIES	$ 10,322	$ 12,256	$ 7,500	$ 8,267	$ 7,500
SUPPLIES		10,322	12,256	7,500	8,267	7,500
OTHER SERVICES & CHARGES						
101-210-8260-000	LEGAL FEES	$ 704	$ -	$ 1,500	$ -	$ 1,500
101-210-8261-000	RETAINER-LEGAL	27,500	30,000	30,000	22,500	30,000
101-210-8262-000	HOURLY RATE-LEGAL	177,566	196,288	178,695	118,446	178,695
101-210-8263-000	LEGAL FEES-LABOR	71,332	74,803	75,000	57,428	85,000
101-210-8263-001	LEGAL FEES - ARBITRATION COSTS	-	-	40,000	-	40,000
101-210-8264-000	LEGAL FEES-CABLE	-	252	-	45	250
OTHER SERVICES & CHARGES		$ 277,102	$ 301,343	$ 325,195	$ 198,419	$ 335,445
Totals for Dept. 210 - LEGAL		$ 287,424	$ 313,599	$ 332,695	$ 206,686	$ 342,945

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 215 - CITY CLERK						
PERSONNEL SERVICES						
101-215-7060-000	WAGES-FULL-TIME	$ 138,028	$ 150,082	$ 149,448	$ 113,405	$ 152,427
101-215-7070-000	PART TIME AND SEASONAL	2,536	10,557	5,529	2,662	6,340
101-215-7090-000	OVERTIME	755	-	-	509	-
101-215-7100-000	FRINGE BENEFITS	-	-	250	-	250
101-215-7100-001	FICA/MEDICARE	10,802	10,910	11,856	8,399	12,146
101-215-7100-002	HOSPITALIZATION - ACTIVE	20,253	22,181	23,344	18,654	26,737
101-215-7100-004	DENTAL	2,583	2,626	2,387	1,790	2,562
101-215-7100-005	LIFE INSURANCE	352	352	352	337	352
101-215-7100-006	OPTICAL	327	327	327	230	222
101-215-7100-007	DISABILITY	625	606	636	475	649
101-215-7100-008	WORKERS COMPENSATION	321	122	325	7	333
101-215-7100-010	MERS PENSION	66,739	18,206	11,217	8,142	11,017
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	23,347	39,409	47,255	48,038	47,255
PERSONNEL SERVICES		$ 266,668	$ 255,378	$ 252,926	$ 202,648	$ 260,290
SUPPLIES						
101-215-7280-000	OFFICE SUPPLIES	$ 1,042	$ 2,346	$ 1,475	$ 1,124	$ 1,480
101-215-7281-000	COMPUTER SUPPLIES	35	107	750	-	500
101-215-7290-000	FORMS AND PRINTING	398	918	2,100	1,309	2,100
101-215-7300-000	POSTAGE	-	370	-	-	-
SUPPLIES		$ 1,475	$ 3,741	$ 4,325	$ 2,433	$ 4,080
OTHER SERVICES & CHARGES						
101-215-8180-000 *	CONTRACTUAL SERVICES	$ 837	$ 4,688	$ 1,200	$ 517	$ 3,281
101-215-8183-000 *	COMPUTER SERVICES	2,368	2,381	2,365	1,529	2,467
101-215-8640-000	CONFERENCES AND WORKSHOPS	1,661	961	1,665	1,054	1,665
101-215-9030-000	LEGAL NOTICES	3,191	1,572	4,050	1,521	3,000
101-215-9060-000	ORDINANCE UPDATE	-	2,140	3,200	2,225	3,200
101-215-9330-000	EQUIPMENT MAINTENANCE	2,168	5,204	2,000	2,459	2,000
101-215-9580-000 *	MEMBERSHIPS AND DUES	575	560	435	190	435
101-215-9600-000	EDUCATION	4,000	325	300	100	300
OTHER SERVICES & CHARGES		$ 14,800	$ 17,831	$ 15,215	$ 9,595	$ 16,348
CAPITAL OUTLAY						
Capital Outlay						
101-215-9810-000	COMPUTER EQUIPMENT	$ 14,135	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		$ 14,135	$ -	$ -	$ -	$ -
Totals for Dept. 215 - CITY CLERK		$ 297,078	$ 276,950	$ 272,466	$ 214,676	$ 280,718

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

8180-000	CONTRACTUAL SERVICES	
	MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES	$ 950
	LEGAL TRANSCRIPTION	250
	MUNICIPAL CODE ADMINISTRATION FEE	450
	SCANNING - COUNCIL MINUTES	1,031
	GOAL Y - NO KNOCK REGISTRY	600
		$ 3,281
8183-000	COMPUTER SERVICES	
	BS&A BUSINESS LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	$ 1,575
	BS&A ANIMAL LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	892
		$ 2,467
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	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 226 - HUMAN RESOURCES						
PERSONNEL SERVICES						
101-226-7060-000	WAGES-FULL-TIME	$ 119,214	$ 119,449	$ 122,247	$ 88,305	$ 124,640
101-226-7100-000	FRINGE BENEFITS	-	-	188	-	188
101-226-7100-001	FICA/MEDICARE	8,869	8,460	9,352	6,789	9,535
101-226-7100-002	HOSPITALIZATION - ACTIVE	14,946	19,043	21,009	16,789	24,064
101-226-7100-004	DENTAL	1,938	1,612	1,790	1,343	1,922
101-226-7100-005	LIFE INSURANCE	280	230	217	562	217
101-226-7100-006	OPTICAL	136	138	245	118	158
101-226-7100-007	DISABILITY	503	487	524	387	534
101-226-7100-008	WORKERS COMPENSATION	96	63	257	-	262
101-226-7100-010	MERS PENSION	61,373	18,212	12,117	8,441	10,890
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	30,983	30,958	32,287	32,509	32,287
PERSONNEL SERVICES		$ 238,338	$ 198,652	$ 200,233	$ 155,243	$ 204,697
SUPPLIES						
101-226-7281-000	COMPUTER SUPPLIES	$ -	$ -	$ -	$ 68	$ -
101-226-7290-000	FORMS AND PRINTING	-	28	-	-	-
101-226-7660-000	TOOLS AND SUPPLIES	-	102	-	-	-
SUPPLIES		$ -	$ 130	$ -	$ 68	$ -
OTHER SERVICES & CHARGES						
101-226-8173-000	CONSULTANT FEE TESTING	$ 3,135	$ -	$ 6,253	$ 2,835	$ 6,253
101-226-8174-000 *	CONSULTANT ORAL INTERVIEW	33,685	18,962	28,181	21,000	28,181
101-226-8180-000 *	CONTRACTUAL SERVICES	119,903	114,888	125,000	94,869	126,560
101-226-8183-000 *	COMPUTER SERVICES	-	-	6,200	6,200	6,225
101-226-8200-000	ARBITRATOR FEE	275	1,065	5,000	1,350	5,000
101-226-8280-000	MEDICAL SERVICES	20,937	21,047	19,310	17,328	19,310
101-226-8640-000	CONFERENCES AND WORKSHOPS	440	50	340	309	340
101-226-9010-000	ADVERTISING	1,982	3,154	4,060	1,712	4,060
101-226-9580-000 *	MEMBERSHIPS AND DUES	297	539	423	249	550
101-226-9600-000	EDUCATION	45	-	350	315	300
OTHER SERVICES & CHARGES		$ 180,699	$ 159,705	$ 195,117	$ 146,167	$ 196,779
Totals for Dept. 226 - HUMAN RESOURCES		$ 419,037	$ 358,487	$ 395,350	$ 301,478	$ 401,476

* 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 (ESTIMATED)	41
		$ 28,181
8180-000	CONTRACTUAL SERVICES	
	MILIFE CENTER	$ 125,000
	GOAL B - NEW EMPLOYEE MENTAL HEALTH PORTAL	1,560
		$ 126,560
8183-000	COMPUTER SERVICES	
	CIVICPLUS HUMAN REOURCES - (75% GF, 25% W/S)	$ 3,525
	ONLINE FORM ENCRYPTION - (75% GF, 25% W/S)	900
	GOAL EE - SCANNING SYSTEM	1,800
		$ 6,225
9580-000	MEMBERSHIPS AND DUES	
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	$ 418
	INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION-ONLINE	107
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	25
		$ 550

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 247 - BOARD OF REVIEW						
PERSONNEL SERVICES						
101-247-7031-000	WAGES-APPOINTED OFFICIALS	$ 1,313	$ 1,463	$ 2,200	$ 963	$ 2,200
101-247-7070-000	PART TIME AND SEASONAL	-	-	-	300	-
101-247-7100-001	FICA/MEDICARE	100	90	168	81	173
101-247-7100-008	WORKERS COMPENSATION	2	2	5	-	5
PERSONNEL SERVICES		$ 1,415	$ 1,555	$ 2,373	$ 1,344	$ 2,378
OTHER SERVICES & CHARGES						
101-247-8660-000	TRAINING	$ 88	$ 100	$ 120	$ -	$ 120
101-247-9030-000	LEGAL NOTICES	-	168	-	-	465
OTHER SERVICES & CHARGES		$ 88	$ 268	$ 120	$ -	$ 585
Totals for Dept. 247 - BOARD OF REVIEW		$ 1,503	$ 1,823	$ 2,493	$ 1,344	$ 2,963

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 248 - GENERAL ADMINISTRATION						
PERSONNEL SERVICES						
101-248-7060-000	WAGES-FULL-TIME	$ 21,377	$ 17,992	$ 24,297	$ 17,856	$ 24,777
101-248-7070-000	PART TIME AND SEASONAL	-	-	1,190	-	17,463
101-248-7100-000	FRINGE BENEFITS	6,062	1,379	63	162	62
101-248-7100-001	FICA/MEDICARE	1,588	1,235	1,950	1,292	3,231
101-248-7100-002	HOSPITALIZATION - ACTIVE	19,093	19,581	7,003	5,596	8,021
101-248-7100-004	DENTAL	646	402	597	447	614
101-248-7100-005	LIFE INSURANCE	72	54	72	69	72
101-248-7100-006	OPTICAL	31	33	82	39	53
101-248-7100-007	DISABILITY	92	72	106	78	108
101-248-7100-008	WORKERS COMPENSATION	(1,441)	86,998	54	-	89
101-248-7100-010	MERS PENSION	19,164	1,204	1,701	1,206	1,734
101-248-7100-012	UNEMPLOYMENT INSURANCE	-	3,894	-	1,222	-
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	330,622	783,570	5,912	6,134	5,912
101-248-7103-000	FRINGE BENEFITS-RETIREES	1,291	11,767	-	-	-
101-248-7103-002	RETIREE HOSPITALIZATION BCBS	54,216	182,215	58,635	391,978	56,060
101-248-7103-004	RETIREE DENTAL	2,416	2,382	8,110	1,668	2,550
101-248-7103-005	RETIREE LIFE INSURANCE	2,271	2,299	2,290	2,277	2,300
PERSONNEL SERVICES		$ 457,500	$ 1,115,077	$ 112,062	$ 430,024	$ 123,046
SUPPLIES						
101-248-7280-000	OFFICE SUPPLIES	$ 3,165	$ 7,067	$ 3,000	$ 2,926	$ 2,900
101-248-7281-000	COMPUTER SUPPLIES	3,716	306	2,500	323	4,522
101-248-7290-000	FORMS AND PRINTING	4,548	2,354	1,500	2,087	1,500
101-248-7300-000	POSTAGE	35,900	33,355	36,000	20,095	36,000
101-248-7590-000	PHOTOGRAPHIC	5,349	300	1,500	1,309	300
101-248-7660-000	TOOLS AND SUPPLIES	3,378	(11)	250	-	250
SUPPLIES		$ 56,056	$ 43,371	$ 44,750	$ 26,740	$ 45,472
OTHER SERVICES & CHARGES						
101-248-8180-000 *	CONTRACTUAL SERVICES	$ 24,739	$ 20,471	$ 9,500	$ 9,510	$ 8,310
101-248-8183-000 *	COMPUTER SERVICES	10,645	20,020	15,763	13,758	21,233
101-248-8500-000	COMMUNICATIONS	22,215	12,807	10,454	8,190	10,800
101-248-8640-000	CONFERENCES AND WORKSHOPS	2,136	521	740	397	400
101-248-8700-000	MILEAGE AND TRAVEL	-	-	-	-	700
101-248-8800-000 *	COMMUNITY PROMOTION	528	839	800	100	2,800
101-248-9040-000	PRINTING	-	230	-	-	-
101-248-9330-000	EQUIPMENT MAINTENANCE	13,958	9,048	11,430	9,973	8,760
101-248-9570-000	SUBSCRIPTIONS AND MAGAZINES	277	247	332	247	255
101-248-9580-000 *	MEMBERSHIPS AND DUES	11,913	12,106	11,223	7,993	12,251
OTHER SERVICES & CHARGES		$ 86,411	$ 76,289	$ 60,242	$ 50,168	$ 65,509
Totals for Dept. 248 - GENERAL ADMINISTRATION		$ 599,967	$ 1,234,737	$ 217,054	$ 506,932	$ 234,027

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET

* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	2018-19 ADOPTED BUDGET
8180-000	CONTRACTUAL SERVICES	
	BASIC FLEXIBLE SPENDING ADMINISTRATION (75% GF/ 25% WS)	$ 3,060
	GABRIEL ROEDER SMITH (GRS) OPEB STATEMENT 74 REPORT	5,250
		$ 8,310
8183-000	COMPUTER SERVICES	
	EMAIL/MALWARE FILTER	$ 5,000
	COUNCIL AND CITY MANAGER INTERNET ACCESS	3,092
	CIVICPLUS WEBSITE ANNUAL FEE	3,524
	SEALER MAINTENANCE	1,425
	INDESIGN ANNUAL	917
	DOMAIN NAME MADISON-HEIGHTS.ORG	200
	BS&A HUMAN RESOURCES	2,619
	DOCUMENT SCANNING	4,133
	PANDORA BUSINESS SUBSCRIPTION (CABLE MUSIC)	323
		$ 21,233
8800-000	COMMUNITY PROMOTION	
	HOSTING MAYORS DINNER - DECEMBER 2018	$ 800
	GOAL E - "PICK THE HEIGHTS CLEAN" LITTER PROGRAM	1,000
	GOAL GG - CITIZENS ACADEMY	1,000
		$ 2,800
9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN MUNICIPAL LEAGUE	$ 7,678
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)	3,983
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL	230
	MADISON HEIGHTS CHAMBER OF COMMERCE	125
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)	75
	COSTCO	60
	SAM'S CLUB	100
		$ 12,251

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 253 - FINANCE						
PERSONNEL SERVICES						
101-253-7060-000	WAGES-FULL-TIME	$ 438,718	$ 444,023	$ 443,905	$ 326,825	$ 443,882
101-253-7070-000	PART TIME AND SEASONAL	-	-	2,060	2,765	2,008
101-253-7090-000	OVERTIME	121	508	1,030	352	1,000
101-253-7100-000	FRINGE BENEFITS	-	-	875	-	875
101-253-7100-001	FICA/MEDICARE	32,279	32,881	33,623	24,671	34,025
101-253-7100-002	HOSPITALIZATION - ACTIVE	46,535	54,126	57,191	45,702	88,560
101-253-7100-004	DENTAL	9,149	9,190	8,354	6,265	8,967
101-253-7100-005	LIFE INSURANCE	1,151	1,139	1,139	1,488	1,139
101-253-7100-006	OPTICAL	821	817	817	612	817
101-253-7100-007	DISABILITY	1,771	1,715	1,860	1,327	1,896
101-253-7100-008	WORKERS COMPENSATION	305	516	935	21	945
101-253-7100-010	MERS PENSION	174,077	51,380	36,012	26,632	34,132
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	116,249	120,122	124,376	124,778	124,376
PERSONNEL SERVICES		$ 821,176	$ 716,417	$ 712,177	$ 561,438	$ 742,622
SUPPLIES						
101-253-7280-000	OFFICE SUPPLIES	$ 3,004	$ 2,196	$ 3,750	$ 1,548	$ 3,750
101-253-7281-000	COMPUTER SUPPLIES	960	321	2,270	2,545	2,270
101-253-7290-000	FORMS AND PRINTING	1,272	128	500	256	500
101-253-7300-000	POSTAGE	-	3	-	6	-
SUPPLIES		$ 5,236	$ 2,648	$ 6,520	$ 4,355	$ 6,520
OTHER SERVICES & CHARGES						
101-253-8070-000	AUDIT FEES	$ 36,957	$ 16,722	$ 30,505	$ 29,507	$ 33,901
101-253-8070-001	AUDIT FEES - PROPOSAL V	2,725	2,650	2,297	2,650	2,211
101-253-8180-000 *	CONTRACTUAL SERVICES	90	-	-	90	90
101-253-8183-000 *	COMPUTER SERVICES	17,249	20,676	19,022	16,939	17,936
101-253-8640-000	CONFERENCES AND WORKSHOPS	595	1,308	1,030	691	1,030
101-253-8660-000	TRAINING	-	-	-	10	-
101-253-8700-000	MILEAGE AND TRAVEL	-	-	-	67	150
101-253-9330-000	EQUIPMENT MAINTENANCE	1,896	3,170	1,464	2,674	1,953
101-253-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	35	-	-
101-253-9580-000 *	MEMBERSHIPS AND DUES	1,784	1,774	1,429	1,432	1,579
101-253-9640-000	CASH OVER AND UNDER	(27)	(45)	-	133	-
OTHER SERVICES & CHARGES		$ 61,269	$ 46,255	$ 55,782	$ 54,193	$ 58,850
Totals for Dept. 253 - FINANCE		$ 887,681	$ 765,320	$ 774,479	$ 619,986	$ 807,992

* NOTES TO BUDGET: DEPARTMENT 253 FINANCE

8180-000	CONTRACTUAL SERVICES	
	AMERICAN DATA SECURITY SHREDDING (2 X $45)	$ 90
8183-000	COMPUTER SERVICES	
	BS&A ACCESS MY GOV - INTERNET SERVICES (75%GF, 25% WS)	$ 4,026
	BS&A ACCOUNTS PAYABLE (75% GF, 25% WS)	1,546
	BS&A CASH RECEIPTING (75% GF, 25% WS)	1,546
	BS&A FIXED ASSETS (75% GF, 25% WS)	1,549
	BS&A GENERAL LEDGER (75% GF, 25%WS)	1,812
	BS&A MISCELLANEOUS RECEIVABLES (75% GF, 25% WS)	1,546
	BS&A PURCHASE ORDER SYSTEM (75% GF, 25% WS)	1,546
	BS&A PAYROLL SYSTEM (75% GF, 25% WS)	1,998
	OAKLAND COUNTY BS&A AND CITRIX SUPPORT TAX	2,367
		$ 17,936
9580-000	MEMBERSHIPS AND DUES	
	ASSOCIATION OF PUBLIC TREASURERS	$ 192
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	50
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	225
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	942
	OAKLAND COUNTY TREASURERS ASSOCIATION	50
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	120
		$ 1,579

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 258 - INFORMATION TECHNOLOGY						
SUPPLIES						
101-258-7280-000	OFFICE SUPPLIES	$ -	$ -	$ -	$ 156	$ -
101-258-7281-000 *	COMPUTER SUPPLIES	13,554	19,591	21,678	24,174	25,000
101-258-7290-000	FORMS AND PRINTING	-	-	-	178	-
101-258-7320-000	COMPUTER PAPER AND FORMS	3,027	2,975	3,500	1,096	3,500
SUPPLIES		$ 16,581	$ 22,566	$ 25,178	$ 25,604	$ 28,500
OTHER SERVICES & CHARGES						
101-258-8180-000 *	CONTRACTUAL SERVICES	$ 200,171	$ 196,547	$ 147,000	$ 101,804	$ 147,000
101-258-8183-000 *	COMPUTER SERVICES	14,185	17,619	-	-	3,850
101-258-8640-000	CONFERENCES AND WORKSHOPS	-	-	15	123	15
101-258-9330-000	EQUIPMENT MAINTENANCE	624	911	500	406	500
OTHER SERVICES & CHARGES		$ 214,980	$ 215,077	$ 147,515	$ 102,333	$ 151,365
CAPITAL OUTLAY						
101-258-9810-000	COMPUTER EQUIPMENT	$ 27,732	$ 151,832	$ 15,000	$ 4,999	$ -
101-258-9870-000 *	IMPROVEMENTS	-	-	-	-	8,250
CAPITAL OUTLAY		$ 27,732	$ 151,832	$ 15,000	$ 4,999	$ 8,250
Totals for Dept. 258 - INFORMATION TECHNOLOGY		$ 259,293	$ 389,475	$ 187,693	$ 132,936	$ 188,115

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

7281-000	COMPUTER SUPPLIES	
	CITY-WIDE MICROCOMPUTER REPLACEMENTS (24 DESKTOPS X $895 W/O MONITOR)	$ 21,500
	CITY-WIDE LAPTOP UPGRADES	3,500
		$ 25,000
8180-000	CONTRACTUAL SERVICES	
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25% WS/ 75% GF)	$ 147,000
8183-000	COMPUTER SERVICES	
	WEB SERVICE FOR OFFSITE BACKUP	$ 500
	EMC SAN EXTENDED MAINTENANCE ANNUAL HARDWARE SUPPORT	1,100
	GOAL DD - PROVIDE INFORMATION SECURITY AWARENESS TRAINING	2,250
		$ 3,850
9870-000	IMPROVEMENTS	
	GOAL K - FIRE SUPPRESSION IN CITY HALL SERVER ROOM	$ 8,250

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 265 - MUNICIPAL BUILDING						
SUPPLIES						
101-265-7660-000	TOOLS AND SUPPLIES	$ 123	$ -	$ -	$ -	$ -
SUPPLIES		$ 123	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
101-265-8180-000 *	CONTRACTUAL SERVICES	$ 7,301	$ 7,671	$ 7,080	$ 5,087	$ 7,800
101-265-8500-000	COMMUNICATIONS	158	165	-	161	220
101-265-9210-000	ELECTRIC	8,479	24,342	23,727	16,592	28,100
101-265-9230-000	HEAT	22,076	5,657	20,234	4,888	7,730
101-265-9270-000	WATER	3,419	5,445	3,080	3,609	4,990
101-265-9440-000	MOTOR POOL CHARGES	-	25,200	-	-	-
101-265-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	8,739	-	-	-
OTHER SERVICES & CHARGES		$ 41,433	$ 77,219	$ 54,121	$ 30,337	$ 48,840
CAPITAL OUTLAY						
101-265-9820-000 *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ -	$ 75,000
101-265-9870-000 *	IMPROVEMENTS	19,947	8,954	-	-	6,000
CAPITAL OUTLAY		$ 19,947	$ 8,954	$ -	$ -	$ 81,000
Totals for Dept. 265 - MUNICIPAL BUILDING		$ 61,503	$ 86,173	$ 54,121	$ 30,337	$ 129,840

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

8180-000	CONTRACTUAL SERVICES	
	SECURITY ALARM SERVICES	$ 3,660
	ENERGY TECHNICAL CONSULTING & USAGE REPORT	4,140
		$ 7,800
9820-000	MACHINERY AND EQUIPMENT	
	CITY HALL ON-SITE GENERATOR	$ 75,000
9870-000	IMPROVEMENTS	
	CITY HALL GAZEBO REFURBISHING	$ 6,000

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 266 - CUSTODIAL AND MAINTENANCE						
PERSONNEL SERVICES						
101-266-7060-000	WAGES-FULL-TIME	$ 10,327	$ 10,433	$ 10,191	$ 7,447	$ 10,382
101-266-7100-000	FRINGE BENEFITS	-	-	13	-	13
101-266-7100-001	FICA/MEDICARE	765	772	780	560	795
101-266-7100-002	HOSPITALIZATION - ACTIVE	1,551	1,667	1,751	1,399	2,005
101-266-7100-004	DENTAL	129	121	119	90	128
101-266-7100-005	LIFE INSURANCE	21	(9)	15	50	21
101-266-7100-006	OPTICAL	16	16	16	12	16
101-266-7100-007	DISABILITY	44	42	46	32	46
101-266-7100-008	WORKERS COMPENSATION	233	278	469	-	22
101-266-7100-010	MERS PENSION	4,221	1,687	1,172	750	916
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	2,681	2,763	4,729	4,729	4,729
PERSONNEL SERVICES		$ 19,988	$ 17,770	$ 19,301	$ 15,069	$ 19,073
SUPPLIES						
101-266-7660-000	TOOLS AND SUPPLIES	$ 22,194	$ 20,750	$ 17,000	$ 12,113	$ 17,000
101-266-7770-000	CUSTODIAL SUPPLIES	2,241	1,731	1,500	1,808	1,500
SUPPLIES		$ 24,435	$ 22,481	$ 18,500	$ 13,921	$ 18,500
OTHER SERVICES & CHARGES						
101-266-8180-000 *	CONTRACTUAL SERVICES	$ 146,984	$ 126,060	$ 114,737	$ 76,999	$ 115,737
101-266-8182-000	CONTRACTUAL CUSTODIAL	35,675	29,400	29,400	19,600	29,400
101-266-9430-000	EQUIPMENT RENTAL	-	18	-	73	-
101-266-9440-000	MOTOR POOL CHARGES	10,526	4,044	2,248	2,897	2,015
101-266-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	2	-	21,627	9,536
OTHER SERVICES & CHARGES		$ 193,185	$ 159,524	$ 146,385	$ 121,196	$ 156,688
Totals for Dept. 266 - CUSTODIAL AND MAINTENANCE		$ 237,608	$ 199,775	$ 184,186	$ 150,186	$ 194,261

* 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
	CARPET & BLINDS CLEANING	2,000
	GLASS REPAIRS	2,000
	LOCK & KEY WORK	1,000
	MINOR ROOF REPAIRS	2,000
	ELEVATOR/BOILER INSPECTIONS	805
	GENERAL CONTRACTOR - MISCELLANEOUS REPAIRS	2,500
	GOAL C - REINSTATE PEST CONTROL SERVICES	1,000
		$ 115,737

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 301 - POLICE						
PERSONNEL SERVICES						
101-301-7060-000	WAGES-FULL-TIME	$ 3,630,819	$ 3,848,681	$ 3,872,406	$ 2,931,365	$ 4,105,514
101-301-7070-000	PART TIME AND SEASONAL	68,684	74,237	80,486	52,375	107,266
101-301-7080-000	UNIFORM ALLOWANCE	56,959	56,599	60,200	30,021	63,175
101-301-7085-000	EDUCATION ALLOWANCE	13,899	13,719	14,600	1,569	15,100
101-301-7090-000	OVERTIME	593,166	668,332	406,346	446,218	366,528
101-301-7100-000	FRINGE BENEFITS	-	-	-	-	500
101-301-7100-001	FICA/MEDICARE	98,206	104,720	103,478	77,885	110,639
101-301-7100-002	HOSPITALIZATION - ACTIVE	503,540	516,501	673,470	460,753	770,165
101-301-7100-004	DENTAL	69,098	71,438	74,298	48,929	78,141
101-301-7100-005	LIFE INSURANCE	10,969	11,133	11,253	11,775	11,846
101-301-7100-006	OPTICAL	6,439	6,681	7,373	4,990	7,477
101-301-7100-007	DISABILITY	14,089	14,172	15,776	11,363	16,650
101-301-7100-008	WORKERS COMPENSATION	63,366	63,821	90,570	2,982	97,938
101-301-7100-009	POLICE AND FIRE RETIREMENT	1,097,768	1,577,089	1,834,854	1,307,788	2,015,417
101-301-7100-010	MERS PENSION	177,080	28,531	26,250	27,378	42,089
101-301-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,490,675	1,764,003	1,626,216	914,556	1,630,653
101-301-7103-002	RETIREE HOSPITALIZATION BCBS	55,696	223,279	60,820	520,532	76,000
101-301-7103-004	RETIREE DENTAL	5,001	5,038	16,850	3,468	8,062
101-301-7103-005	RETIREE LIFE INSURANCE	1,800	1,766	2,196	1,644	2,492
PERSONNEL SERVICES		$ 7,957,254	$ 9,049,740	$ 8,977,442	$ 6,855,591	$ 9,525,652
SUPPLIES						
101-301-7280-000	OFFICE SUPPLIES	$ 3,724	$ 3,095	$ 4,000	$ 1,895	$ 4,000
101-301-7281-000	COMPUTER SUPPLIES	3,650	12,945	6,500	1,172	14,140
101-301-7290-000	FORMS AND PRINTING	4,513	4,290	4,500	1,932	4,500
101-301-7440-000	CLOTHING	922	813	1,000	1,207	1,000
101-301-7450-000	DOG POUND OPERATIONS	5,675	6,814	5,750	2,892	5,750
101-301-7450-001	ANIMAL WELFARE FUND	2,009	6,230	-	-	-
101-301-7550-000	MEDICAL SUPPLIES	885	1,069	1,000	436	1,000
101-301-7590-000	PHOTOGRAPHIC	500	-	500	-	1,200
101-301-7610-000	PRISONER BOARD	6,898	6,961	10,800	7,340	8,000
101-301-7660-000 *	TOOLS AND SUPPLIES	30,184	62,274	31,800	3,677	47,690
101-301-7663-000	SUPPLIES - CANINE PROGRAM	1,575	526	1,500	1,259	1,500
SUPPLIES		$ 60,535	$ 105,017	$ 67,350	$ 21,810	$ 88,780
OTHER SERVICES & CHARGES						
101-301-8090-000 *	POLICE RESERVE	$ 11,512	$ 14,061	$ 12,000	$ 6,915	$ 14,900
101-301-8180-000 *	CONTRACTUAL SERVICES	24,166	6,259	4,645	3,107	3,796
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	784	1,000	1,500	879	1,500
101-301-8180-053	CONTRACTUAL AUTO POUND	816	1,198	1,200	661	1,200
101-301-8182-000	CONTRACTUAL CUSTODIAL	49,014	48,823	48,000	32,541	48,840
101-301-8183-000 *	COMPUTER SERVICES	42,266	64,187	57,005	36,785	57,269
101-301-8500-000	COMMUNICATIONS	32,244	22,340	28,000	14,683	20,000
101-301-8640-000	CONFERENCES AND WORKSHOPS	763	1,755	2,300	964	2,600
101-301-8660-000	TRAINING	11,192	24,429	24,500	15,986	25,500
101-301-8700-000	MILEAGE AND TRAVEL	-	23	500	197	500
101-301-9040-000	PRINTING	-	133	-	-	-
101-301-9210-000	ELECTRIC	15,533	44,323	40,750	33,563	45,000
101-301-9230-000	HEAT	36,453	4,571	5,250	3,466	5,040
101-301-9270-000	WATER	11,444	9,755	11,943	7,665	10,300
101-301-9330-000	EQUIPMENT MAINTENANCE	15,435	13,605	15,000	11,920	10,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	1,250	938	1,250
101-301-9440-000	MOTOR POOL CHARGES	291,588	205,444	164,641	154,380	151,515
101-301-9570-000	SUBSCRIPTIONS AND MAGAZINES	347	487	1,065	485	1,065
101-301-9580-000 *	MEMBERSHIPS AND DUES	645	655	750	620	750
101-301-9600-000	EDUCATION	4,517	3,477	4,500	530	4,500
101-301-9610-000	ADMINISTRATIVE CHARGES	99,169	103,240	70,000	16,241	105,000
101-301-9620-000	OTHER CHARGES	2,451	(20)	-	-	-
OTHER SERVICES & CHARGES		$ 651,589	$ 570,995	$ 494,799	$ 342,526	$ 510,525
CAPITAL OUTLAY						
101-301-9810-000 *	COMPUTER EQUIPMENT	$ -	$ -	$ 5,000	$ 4,160	$ 20,000
101-301-9820-000 *	MACHINERY AND EQUIPMENT	76,829	84,893	12,700	13,993	47,600
101-301-9830-000 *	OFFICE EQUIPMENT	-	-	-	-	11,000
101-301-9850-000 *	VEHICLES	71,427	82,884	-	-	94,376
101-301-9860-000	ELECTRONIC EQUIPMENT	4,579	-	-	-	-
101-301-9870-000 *	IMPROVEMENTS	30,654	62,509	100,000	-	342,000
CAPITAL OUTLAY		$ 183,489	$ 230,286	$ 117,700	$ 18,153	$ 514,976
Totals for Dept. 301 - POLICE		$ 8,852,867	$ 9,956,038	$ 9,657,291	$ 7,238,080	$ 10,639,933

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

GL NUMBER	DESCRIPTION		2018-19 ADOPTED BUDGET
7660-000	TOOLS AND SUPPLIES		
	RADAR SPEED SIGN	$	3,350
	MISC TOOLS AND SUPPLIES		32,290
	TRACKER FOR TROY SIU		950
	OVERHEAD EMERGENCY LIGHTS - LIGHT AND SIREN CONTROLLER 3 X $3,700		11,100
		$	47,690
8090-000	POLICE RESERVE		
	THREE ADDITIONAL RESERVE OFFICERS	$	2,000
	RESERVE OFFICERS		12,000
	GOAL M - PROMOTE RESERVES AND EXPLORERS		900
		$	14,900
8180-000	CONTRACTUAL SERVICES		
	ALARM SERVICE - GUARDIAN ($168.82 X 12)	$	2,026
	PEST CONTROL SERVICES - ERADICO ($35 X 12)		420
	CARWASHES ($90 X 12)		1,080
	DOCUMENT SHREDDING ($45 X 6)		270
			3,796
8183-000	COMPUTER SERVICES		
	OAKLAND CO. - MUGSHOT CAPTURE IMAGING	$	4,000
	OAKLAND CO. - COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEMS (CLEMIS)		9,301
	DIGITAL RECORDER (DSS)		4,841
	OAKLAND CO. -MOBILE DATA COMPUTER (MDC)		18,900
	L-3 IN-CAR VIDEO		10,000
	PAWN SHOP SOFTWARE		2,205
	OAKLAND CO. - CLEMIS CRIME MAPPING		300
	POWERDMS ELECTRONIC POLICIES		3,900
	OAKLAND CO. - LIVESCAN		3,822
		$	57,269
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		
	MOBILE DATA COMPUTER MODEMS FOR PATROL VEHICLES (15)	$	20,000
9820-000	MACHINERY AND EQUIPMENT		
	EQUIPMENT FOR NEW VEHICLE #104, 106, 114, 117 (2- PURCHASED IN DRUG FORFEITURE FUNDS)	$	47,600
9830-000	OFFICE EQUIPMENT		
	PURCHASE TWO COPY MACHINES	$	11,000
9850-000	VEHICLES		
	PATROL VEHICLES #114, 117	$	67,320
	PATROL MOTORCYCLE REPLACEMENT (PURCHASE PRICE $32,056 LESS TRADE-IN $5,000)		27,056
		$	94,376
9870-000	IMPROVEMENTS		
	UNDERGROUND STORAGE TANK (PHASE III OF IV)	$	80,000
	GOAL I - GUN RANGE		248,000
	PADDED FLOORING SURFACE		14,000
		$	342,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 336 - FIRE						
PERSONNEL SERVICES						
101-336-7060-000	WAGES-FULL-TIME	$ 1,898,147	$ 1,877,442	$ 1,811,839	$ 1,301,661	$ 2,125,565
101-336-7070-000	PART TIME AND SEASONAL	71	-	-	-	-
101-336-7080-000	UNIFORM ALLOWANCE	19,220	18,679	15,263	9,357	16,695
101-336-7082-000	FOOD ALLOWANCE	20,154	19,761	24,400	10,133	25,940
101-336-7085-000	EDUCATION ALLOWANCE	2,121	1,575	2,100	-	2,100
101-336-7090-000	OVERTIME	144,528	133,258	103,000	95,030	94,918
101-336-7091-000	ALS PREMIUM	106,427	106,269	91,412	79,968	134,643
101-336-7092-000	ALS OVERTIME	38,116	45,805	46,350	41,618	46,350
101-336-7100-000	FRINGE BENEFITS	8,067	100	-	211	125
101-336-7100-001	FICA/MEDICARE	34,760	34,148	33,200	23,758	38,429
101-336-7100-002	HOSPITALIZATION - ACTIVE	297,132	303,165	358,327	255,870	401,060
101-336-7100-004	DENTAL	34,645	33,793	35,868	23,172	38,430
101-336-7100-005	LIFE INSURANCE	5,470	5,048	5,485	5,001	5,880
101-336-7100-006	OPTICAL	3,435	2,914	3,605	2,166	3,371
101-336-7100-007	DISABILITY	7,201	6,918	7,589	5,541	8,904
101-336-7100-008	WORKERS COMPENSATION	100,030	52,450	117,485	7,399	125,410
101-336-7100-009	POLICE AND FIRE RETIREMENT	649,979	867,496	988,697	644,947	1,205,462
101-336-7100-010	MERS PENSION	9,547	3,701	3,062	2,284	3,189
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	793,576	1,232,305	890,080	338,165	899,649
101-336-7103-000	FRINGE BENEFITS-RETIREES	-	-	-	1,111	-
101-336-7103-002	RETIREE HOSPITALIZATION BCBS	33,331	114,154	37,545	250,803	39,400
101-336-7103-004	RETIREE DENTAL	745	807	2,715	558	2,715
101-336-7103-005	RETIREE LIFE INSURANCE	1,129	1,340	1,200	1,339	1,540
PERSONNEL SERVICES		$ 4,207,831	$ 4,861,128	$ 4,579,222	$ 3,100,092	$ 5,219,775
SUPPLIES						
101-336-7280-000	OFFICE SUPPLIES	$ 2,749	$ 3,196	$ 2,500	$ 2,070	$ 2,500
101-336-7281-000	COMPUTER SUPPLIES	8,907	5,683	3,500	6,270	4,400
101-336-7284-000	ALS SUPPLIES	7,426	9,144	8,050	9,593	10,250
101-336-7290-000	FORMS AND PRINTING	343	301	500	371	500
101-336-7430-000	CHEMICALS	2,705	2,873	3,000	3,630	3,500
101-336-7440-000	CLOTHING	18,586	20,596	12,880	1,992	16,000
101-336-7500-000	FOOD	-	444	-	-	-
101-336-7550-000	MEDICAL SUPPLIES	17,225	18,045	17,500	14,065	20,000
101-336-7570-000	CPR SUPPLIES	3,106	2,856	4,050	2,585	3,000
101-336-7660-000	TOOLS AND SUPPLIES	8,829	17,162	8,300	18,221	11,100
101-336-7770-000	CUSTODIAL SUPPLIES	6,264	4,805	5,500	4,752	5,500
SUPPLIES		$ 76,140	$ 85,105	$ 65,780	$ 63,549	$ 76,750
OTHER SERVICES & CHARGES						
101-336-8070-000	AUDIT FEES	$ 1,968	$ 1,771	$ 1,535	$ 1,771	$ 1,474
101-336-8180-000 *	CONTRACTUAL SERVICES	10,110	6,876	1,300	1,949	3,252
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	-	-	5,000	-	5,000
101-336-8183-000 *	COMPUTER SERVICES	2,239	5,597	15,002	4,138	9,297
101-336-8187-000	ALS CONTRACTUAL	16,260	8,289	8,310	-	5,707
101-336-8280-000	MEDICAL SERVICES	-	55	500	-	4,350
101-336-8281-000	ALS MEDICAL SERVICES	575	860	650	555	600
101-336-8500-000	COMMUNICATIONS	12,880	16,003	12,230	7,129	12,230
101-336-8510-000	RADIO MAINTENANCE	2,900	4,770	2,500	1,621	2,750
101-336-8640-000	CONFERENCES AND WORKSHOPS	15	684	3,030	586	3,730
101-336-8660-000	TRAINING	10,257	17,584	13,450	14,628	15,700
101-336-8662-000	ALS TRAINING	188	144	3,000	125	1,500
101-336-8800-000 *	COMMUNITY PROMOTION	337	563	6,500	5,241	3,000
101-336-9210-000	ELECTRIC	20,120	25,622	28,927	14,445	28,000
101-336-9230-000	HEAT	12,517	11,078	9,192	8,838	12,440
101-336-9270-000	WATER	9,319	8,177	8,422	7,795	9,920
101-336-9330-000	EQUIPMENT MAINTENANCE	14,595	18,140	11,000	11,833	14,416
101-336-9440-000	MOTOR POOL CHARGES	233,645	230,187	357,916	174,343	320,340
101-336-9580-000 *	MEMBERSHIPS AND DUES	629	1,079	730	270	675
101-336-9610-000	ADMINISTRATIVE CHARGES	101,674	103,240	70,000	14,691	105,000
OTHER SERVICES & CHARGES		$ 450,228	$ 460,719	$ 559,194	$ 269,958	$ 559,381
CAPITAL OUTLAY						
101-336-9810-000	COMPUTER EQUIPMENT	$ -	$ -	$ 16,500	$ 8,340	$ -
101-336-9820-000 *	MACHINERY AND EQUIPMENT	53,052	55,161	80,000	91,106	75,000
101-336-9850-000 *	VEHICLES	276,001	-	335,000	45,449	325,000
101-336-9870-000 *	IMPROVEMENTS	-	-	191,000	217,177	125,600
CAPITAL OUTLAY		$ 329,053	$ 55,161	$ 622,500	$ 362,072	$ 525,600
Totals for Dept. 336 - FIRE		$ 5,063,252	$ 5,462,113	$ 5,826,696	$ 3,795,671	$ 6,381,506

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 336 FIRE						
8180-000	CONTRACTUAL SERVICES					
	ELITE TRAUMA CLEAN UP TEAM					$ 320
	GUARDIAN ALARM					1,892
	LANGUAGE LINE					80
	PEST CONTROL					960
						$ 3,252
8183-000	COMPUTER SERVICES					
	FIRE PROGRAM (NATIONAL FIRE INCIDENT REPORTING SYSTEM)					$ 1,400
	COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS)					4,657
	MOBILE EYES/TRADEMASTERS					1,100
	CALENDAR/SCHEDULING SUPPORT					240
	HALLIGAN VEHICLE MAINTENANCE SOFTWARE					1,900
						$ 9,297
8800-000	COMMUNITY PROMOTION					
	GOAL L - FIRE STATION 2 OPEN HOUSE					$ 500
	FIRE STATION 1 OPEN HOUSE					1,500
	COMMUNITY PROMOTION					1,000
						$ 3,000
9580-000	MEMBERSHIPS AND DUES					
	SOUTHEASTERN MICHIGAN FIRE CHIEF'S ASSOCIATION					$ 200
	INTERNATIONAL ASSOCIATION OF CHIEFS					205
	MICHIGAN ASSOCIATION OF FIRE CHIEFS					85
	MICHIGAN FIRE INSPECTORS SOCIETY					20
	OAKLAND COUNTY FIRE INVESTIGATORS					30
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI)					50
	SOCIETY FOR EMS INSTRUCTOR COORDINATORS (SEMEMSIC)					50
	SAMS CLUB					35
						$ 675
9820-000	MACHINERY AND EQUIPMENT					
	STANDBY GENERATOR AT FIRE STATION #2 (#553)					$ 75,000
9850-000	VEHICLES					
	2002 PIERCE PUMPER #722 ("V" PHASE II OF III)					$ 200,000
	2009 AMBULANCE RESCUE #711 (NON-V PHASE II OF II)					125,000
						$ 325,000
9870-000	IMPROVEMENTS					
	RESURFACING FIRE APPARATUS ROOM FLOOR FIRE STATION 1					$ 66,000
	FIRE STATION #1 - DEHUMIDIFIER					7,600
	FIRE STATION #2 - OVERHEAD DOORS					52,000
						$ 125,600

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 400 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES						
101-400-7060-000	WAGES-FULL-TIME	$ 354,080	$ 360,590	$ 381,608	$ 231,169	$ 373,814
101-400-7070-000	PART TIME AND SEASONAL	11,467	26,972	38,475	25,376	26,715
101-400-7080-000	UNIFORM ALLOWANCE	475	475	475	475	950
101-400-7090-000	OVERTIME	-	-	-	-	3,550
101-400-7100-000	FRINGE BENEFITS	-	-	750	-	750
101-400-7100-001	FICA/MEDICARE	27,041	28,437	32,172	18,942	30,933
101-400-7100-002	HOSPITALIZATION - ACTIVE	35,187	46,524	58,360	37,308	73,528
101-400-7100-004	DENTAL	7,739	7,130	7,686	4,475	7,686
101-400-7100-005	LIFE INSURANCE	841	871	991	752	1,054
101-400-7100-006	OPTICAL	519	516	712	376	712
101-400-7100-007	DISABILITY	1,396	1,442	1,820	1,011	1,791
101-400-7100-008	WORKERS COMPENSATION	1,273	2,074	1,666	38	3,042
101-400-7100-010	MERS PENSION	167,593	42,159	28,816	18,402	27,587
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	131,184	112,669	141,300	142,173	139,046
PERSONNEL SERVICES		$ 738,795	$ 629,859	$ 694,831	$ 480,497	$ 691,158
SUPPLIES						
101-400-7280-000	OFFICE SUPPLIES	$ 983	$ 3,652	$ 2,000	$ 486	$ 2,000
101-400-7281-000	COMPUTER SUPPLIES	2,701	9,984	4,600	149	5,250
101-400-7290-000	FORMS AND PRINTING	282	923	500	286	500
101-400-7300-000	POSTAGE	-	738	-	-	-
101-400-7440-000	CLOTHING	382	566	250	132	300
101-400-7660-000	TOOLS AND SUPPLIES	997	2,153	2,500	466	3,000
SUPPLIES		$ 5,345	$ 18,016	$ 9,850	$ 1,519	$ 11,050
OTHER SERVICES & CHARGES						
101-400-8180-000 *	CONTRACTUAL SERVICES	$ 281,866	$ 280,511	$ 284,021	$ 162,948	$ 296,646
101-400-8180-002	EMERGENCY PROPERTY DEMO/HAZARD CLEANUP	-	-	-	30,594	250,000
101-400-8180-060 *	CONTRACTUAL-ENGINEERING	9,908	21,505	13,000	5,919	13,000
101-400-8180-061 *	CONTRACTUAL-SITE PLAN	14,369	2,678	20,000	46,444	20,000
101-400-8181-000	CONTRACTUAL SERVICE-CITY MGT	-	810	-	-	-
101-400-8183-000 *	COMPUTER SERVICES	2,607	9,697	10,150	5,519	7,617
101-400-8500-000	COMMUNICATIONS	6,527	5,577	4,000	3,014	3,000
101-400-8640-000 *	CONFERENCES AND WORKSHOPS	1,683	911	1,300	158	1,500
101-400-8660-000 *	TRAINING	483	9	2,200	20	600
101-400-9030-000	LEGAL NOTICES	78	154	250	-	250
101-400-9330-000	EQUIPMENT MAINTENANCE	1,671	5,368	6,000	3,987	4,900
101-400-9440-000	MOTOR POOL CHARGES	23,644	21,547	13,599	16,835	10,272
101-400-9570-000 *	SUBSCRIPTIONS AND MAGAZINES	185	197	1,000	1,516	1,000
101-400-9580-000 *	MEMBERSHIPS AND DUES	2,515	2,742	2,695	425	2,500
OTHER SERVICES & CHARGES		$ 345,536	$ 351,706	$ 358,215	$ 277,379	$ 611,285
CAPITAL OUTLAY						
101-400-9810-000	COMPUTER EQUIPMENT	$ -	$ 11,245	$ -	$ -	$ -
101-400-9850-000 *	VEHICLES	-	-	-	-	30,000
CAPITAL OUTLAY		$ -	$ 11,245	$ -	$ -	$ 30,000
Totals for Dept. 400 - COMMUNITY DEVELOPMENT		$ 1,089,676	$ 1,010,826	$ 1,062,896	$ 759,395	$ 1,343,493

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18		2018-19 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT							
8180-000	CONTRACTUAL SERVICES						
	BUILDING OFFICIAL					$	148,896
	RENTAL INSPECTOR						40,500
	MECHANICAL/PLUMBING INSPECTIONS						45,500
	BUILDING INSPECTOR						16,250
	ELECTRICAL SUB INSPECTION						45,500
						$	296,646
8180-060	CONTRACTUAL-ENGINEERING						
	CITY ENGINEER - WEDNESDAY OFFICE HOURS					$	13,000
8180-061	CONTRACTUAL-SITE PLAN						
	CITY ENGINEER - SITE PLAN REVIEW					$	20,000
8183-000	COMPUTER SERVICES						
	ENVIRONMENT SYSTEM RESEARCH INSTITUTE MAINTENANCE					$	5,000
	BSA.NET BUILDING SYSTEM						2,617
						$	7,617
8640-000	CONFERENCES AND WORKSHOPS						
	MICHIGAN ASSOCIATION OF PLANNING					$	100
	MICHIGAN ASSOCIATION OF PLANNING ANNUAL CONFERENCE						700
	OAKLAND COUNTY PLANNING						100
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION						600
						$	1,500
8660-000	TRAINING						
	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS					$	100
	CONSTRUCTION SAFETY TRAINING						500
						$	600
9570-000	SUBSCRIPTIONS AND MAGAZINES						
	CODE BOOKS					$	815
	PLANNING & ZONING NEWS						185
						$	1,000
9580-000	MEMBERSHIPS AND DUES						
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS					$	650
	AUTOMATION ALLEY						250
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION						250
	MICHIGAN ASSOCIATION OF PLANNING						1,350
						$	2,500
9850-000	VEHICLES						
	GOAL A - VEHICLE FOR CODE ENFORCEMENT					$	30,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 446 - STREETS						
PERSONNEL SERVICES						
101-446-7060-000	WAGES-FULL-TIME	$ 88,767	$ 13,602	$ 10,191	$ 7,446	$ 10,382
101-446-7080-000	UNIFORM ALLOWANCE	(2,668)	2,668	-	-	-
101-446-7090-000	OVERTIME	38	(38)	-	-	-
101-446-7100-000	FRINGE BENEFITS	-	-	13	-	13
101-446-7100-001	FICA/MEDICARE	6,185	1,188	780	560	794
101-446-7100-002	HOSPITALIZATION - ACTIVE	18,953	4,114	1,751	1,399	2,005
101-446-7100-004	DENTAL	2,017	364	119	89	128
101-446-7100-005	LIFE INSURANCE	233	48	15	20	21
101-446-7100-006	OPTICAL	228	42	16	12	16
101-446-7100-007	DISABILITY	343	59	46	32	46
101-446-7100-008	WORKERS COMPENSATION	23,200	2,768	469	-	469
101-446-7100-010	MERS PENSION	34,375	1,992	1,172	750	916
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	31,434	12,825	4,729	4,729	4,729
PERSONNEL SERVICES		$ 203,105	$ 39,632	$ 19,301	$ 15,037	$ 19,519
SUPPLIES						
101-446-7280-000	OFFICE SUPPLIES	$ -	$ 425	$ 750	$ -	$ 750
101-446-7281-000	COMPUTER SUPPLIES	500	-	500	-	500
101-446-7300-000	POSTAGE	-	320	275	541	712
101-446-7440-000	CLOTHING	957	-	-	-	-
101-446-7660-000	TOOLS AND SUPPLIES	1,484	1,496	1,500	1,123	1,500
SUPPLIES		$ 2,941	$ 2,241	$ 3,025	$ 1,664	$ 3,462
OTHER SERVICES & CHARGES						
101-446-8180-000 *	CONTRACTUAL SERVICES	$ 1,826	$ 583	$ 8,500	$ 703	$ 3,500
101-446-8500-000	COMMUNICATIONS	-	-	-	-	4,540
101-446-8640-000	CONFERENCES AND WORKSHOPS	418	15	550	20	550
101-446-8660-000	TRAINING	650	762	450	150	450
101-446-9200-000	DETROIT EDISON	431,628	563,569	536,000	344,836	535,000
101-446-9420-000	BUILDING RENTAL	18,000	18,000	18,000	13,500	18,000
101-446-9430-000	EQUIPMENT RENTAL	-	25,299	1,000	1,465	1,000
101-446-9440-000	MOTOR POOL CHARGES	277,680	254,297	159,414	212,463	267,429
101-446-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	165,941	147,811	132,761	184,071
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	50	-	50
101-446-9580-000	MEMBERSHIPS AND DUES	209	215	420	-	430
OTHER SERVICES & CHARGES		$ 730,411	$ 1,028,681	$ 872,195	$ 705,898	$ 1,015,020
CAPITAL OUTLAY						
101-446-9810-000 *	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ 16,500
101-446-9820-000 *	MACHINERY AND EQUIPMENT	-	-	-	-	17,500
101-446-9850-000	VEHICLES	405,005	201,267	75,000	75,123	-
CAPITAL OUTLAY		$ 405,005	$ 201,267	$ 75,000	$ 75,123	$ 34,000
Totals for Dept. 446 - STREETS		$ 1,341,462	$ 1,271,821	$ 969,521	$ 797,722	$ 1,072,001

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

8180-000	CONTRACTUAL SERVICES	
	PARKING LOT STRIPING/PAVEMENT MARKING	$ 3,000
	RODENT CONTROL IN PUBLIC ALLEYS	500
		$ 3,500
9810-000	COMPUTER EQUIPMENT	
	FLEET MANAGEMENT SOFTWARE (75%GF/ 25%WS)	$ 16,500
9820-000	MACHINERY AND EQUIPMENT	
	PAVEMENT PATCHING HOTBOX	$ 17,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 521 - SOLID WASTE						
PERSONNEL SERVICES						
101-521-7060-000	WAGES-FULL-TIME	$ 207,864	$ 42,966	$ 37,897	$ 28,297	$ 39,453
101-521-7070-000	PART TIME AND SEASONAL	2,853	2,877	-	1,441	-
101-521-7080-000	UNIFORM ALLOWANCE	(16)	-	-	-	3
101-521-7090-000	OVERTIME	78	(78)	-	-	-
101-521-7100-000	FRINGE BENEFITS	-	-	95	-	48
101-521-7100-001	FICA/MEDICARE	15,201	3,364	2,906	2,235	3,018
101-521-7100-002	HOSPITALIZATION - ACTIVE	41,944	11,096	6,653	5,316	7,620
101-521-7100-004	DENTAL	4,502	935	453	340	486
101-521-7100-005	LIFE INSURANCE	529	133	55	75	78
101-521-7100-006	OPTICAL	507	112	62	47	62
101-521-7100-007	DISABILITY	800	189	176	123	176
101-521-7100-008	WORKERS COMPENSATION	47,057	5,164	1,783	-	1,784
101-521-7100-010	MERS PENSION	85,682	6,892	4,453	2,851	3,479
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	70,904	45,277	17,969	17,969	17,969
101-521-7103-002	RETIREE HOSPITALIZATION	2,610	20,803	-	54,356	4,160
101-521-7103-004	RETIREE DENTAL	46	432	-	-	-
101-521-7103-005	RETIREE LIFE INSURANCE	217	217	-	210	217
PERSONNEL SERVICES		$ 480,778	$ 140,379	$ 72,502	$ 113,260	$ 78,553
SUPPLIES						
101-521-7280-000	OFFICE SUPPLIES	$ 517	$ 723	$ 600	$ 1,441	$ 600
101-521-7281-000	COMPUTER SUPPLIES	762	336	500	-	500
101-521-7290-000	FORMS AND PRINTING	-	-	487	-	-
101-521-7295-000	RECYCLING	3,523	3,532	4,772	4,034	4,772
101-521-7300-000	POSTAGE	-	286	487	718	889
101-521-7440-000	CLOTHING	1,965	-	-	-	-
101-521-7660-000	TOOLS AND SUPPLIES	2,488	2,480	2,500	2,963	2,500
101-521-7693-000	GARBAGE BAGS	8,250	4,098	8,340	4,125	8,340
SUPPLIES		$ 17,505	$ 11,455	$ 17,686	$ 13,281	$ 17,601
OTHER SERVICES & CHARGES						
101-521-8186-000	CONTRACTUAL STORM CLEANUP	$ -	$ 2,508	$ 5,000	$ -	$ 5,000
101-521-8070-000	AUDIT FEES	5,459	4,913	4,258	3,945	4,422
101-521-8180-000 *	CONTRACTUAL SERVICES	105,299	125,967	131,403	65,017	103,542
101-521-8181-000 *	CONTRACTUAL SERVICE- REFUSE HAULER	1,177,037	1,177,006	1,192,900	862,437	1,312,790
101-521-8260-000	LEGAL FEES	1,202	37,110	3,000	10,623	7,500
101-521-8370-000	RUBBISH DISPOSAL	68,591	45,477	69,391	24,169	65,842
101-521-8500-000	COMMUNICATIONS	501	86	-	-	-
101-521-9040-000	PRINTING	10,946	2,462	-	-	-
101-521-9100-000	INSURANCE AND BONDS	94,858	66,230	86,720	87,821	90,455
101-521-9330-000	EQUIPMENT MAINTENANCE	1,833	4,182	1,736	1,459	1,736
101-521-9430-000	EQUIPMENT RENTAL	-	19,553	20,000	16,750	30,000
101-521-9440-000	MOTOR POOL CHARGES	100,010	93,191	146,716	77,719	39,255
101-521-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	309,321	305,019	242,920	337,520
101-521-9580-000	MEMBERSHIPS AND DUES	209	280	40	20	50
OTHER SERVICES & CHARGES		$ 1,565,945	$ 1,888,286	$ 1,966,183	$ 1,392,880	$ 1,998,112
CAPITAL OUTLAY						
101-521-9820-000 *	MACHINERY AND EQUIPMENT	$ 15,962	$ -	$ 250,000	$ 226,665	$ 90,000
CAPITAL OUTLAY		$ 15,962	$ -	$ 250,000	$ 226,665	$ 90,000
Totals for Dept. 521 - SOLID WASTE		$ 2,080,190	$ 2,040,120	$ 2,306,371	$ 1,746,086	$ 2,184,266

* NOTES TO BUDGET: DEPARTMENT 521 SOLID WASTE

8180-000	CONTRACTUAL SERVICES	
	TREE REMOVAL AND STUMPING	$ 58,662
	TREE TRIMMING PREVENTATIVE/IDENTIFIED SECTIONS	17,000
	CODE ENFORCEMENT MOWING	15,000
	HOUSEHOLD HAZARDOUS WASTE DROP OFF	1,450
	PORTA JOHNS CIVIC, ROSIES, AMB	5,100
	DPS YARD TESTING	550
	PORTA JOHNS	2,720
	GOAL R - EXPAND FAMILY STYLE PORTA JOHNS IN PARKS	3,060
		$ 103,542
8181-000	CONTRACTUAL SERVICE- REFUSE HAULER	
	GFL HAULING CONTRACT	$ 1,295,640
	SPECIAL PICK-UPS	5,250
	40 YD DPS ROLL-OFF	3,400
	SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK	8,500
		$ 1,312,790
9820-000	MACHINERY AND EQUIPMENT	
	2002 BRUSH BANDIT CHIPPER #410	$ 90,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 751 - RECREATION						
PERSONNEL SERVICES						
101-751-7070-000	PART TIME AND SEASONAL	$ 51,412	$ 55,103	$ 64,596	$ 59,504	$ 71,363
101-751-7090-000	OVERTIME	359	399	-	411	-
101-751-7100-001	FICA/MEDICARE	3,960	4,858	4,945	4,583	5,459
101-751-7100-008	WORKERS COMPENSATION	211	218	2,035	47	2,248
PERSONNEL SERVICES		$ 55,942	$ 60,578	$ 71,576	$ 64,545	$ 79,070
SUPPLIES						
101-751-7280-000	OFFICE SUPPLIES	$ 1,228	$ 1,042	$ 750	$ 921	$ 750
101-751-7281-000	COMPUTER SUPPLIES	30	-	-	-	-
101-751-7300-000	POSTAGE	-	2,507	4,300	3,838	6,650
101-751-7620-000	PROGRAM ACTIVITY	19,770	23,758	22,747	14,997	29,595
101-751-7660-000 *	TOOLS AND SUPPLIES	49	68	-	-	10,000
SUPPLIES		$ 21,077	$ 27,375	$ 27,797	$ 19,756	$ 46,995
OTHER SERVICES & CHARGES						
101-751-8180-000 *	CONTRACTUAL SERVICES	$ 54,483	$ 53,583	$ 63,014	$ 33,400	$ 66,052
101-751-8183-000	COMPUTER SERVICES	60	-	-	-	-
101-751-8500-000	COMMUNICATIONS	225	242	240	236	240
101-751-8800-000 *	COMMUNITY PROMOTION	-	-	9,240	8,520	7,500
101-751-9040-000	PRINTING	1,766	2,493	-	-	-
101-751-9440-000	MOTOR POOL CHARGES	1,070	3,468	2,710	2,683	2,189
101-751-9580-000	MEMBERSHIPS AND DUES	670	70	350	410	390
OTHER SERVICES & CHARGES		$ 58,274	$ 59,856	$ 75,554	$ 45,249	$ 76,371
Totals for Dept. 751 - RECREATION		$ 135,293	$ 147,809	$ 174,927	$ 129,550	$ 202,436

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

7660-000	TOOLS AND SUPPLIES	
	GOAL Q - WHEELCHAIR SWING RAMPS TO CITY PARKS	$ 10,000
8180-000	CONTRACTUAL SERVICES	
	DANCE CLASSES	$ 8,481
	PAINTING	2,095
	YOGA	2,282
	QUILTING	638
	BARRE	5,600
	SPORTS STARTERS/KIDDIE SPORTS	2,692
	GYMNASTICS	15,405
	COMPUTER CLASSES	888
	PHOTOGRAPHY	886
	KUNG FU	1,628
	OTHER FALL PROGRAMS (TBD)	4,207
	EMERGENCY CONTACT MANAGEMENT (SPORTS AND CAMPS)	1,950
	GIRLS SOFTBALL OFFICIAL	1,800
	GOAL O - UPDATE RECREATION MASTER PLAN WITH ADA PARKS PLAN	17,500
		$ 66,052
8800-000	COMMUNITY PROMOTION	
	GOAL P - WATER PARK VOUCHER PROGRAM	$ 7,500

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2018-19

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 756 - NATURE CENTER						
SUPPLIES						
101-756-7620-000	PROGRAM ACTIVITY	$ -	$ -	$ -	$ (6)	$ -
101-756-7660-000	TOOLS AND SUPPLIES	23	-	-	-	-
SUPPLIES		$ 23	$ -	$ -	$ (6)	$ -
OTHER SERVICES & CHARGES						
101-756-8180-000 *	CONTRACTUAL SERVICES	$ 5,786	$ 1,773	$ 5,265	$ 5,413	$ 5,131
101-756-8500-000	COMMUNICATIONS	2,487	4,174	2,910	2,959	3,400
101-756-9580-000	MEMBERSHIPS AND DUES	45	-	-	-	-
OTHER SERVICES & CHARGES		$ 8,318	$ 5,947	$ 8,175	$ 8,372	$ 8,531
CAPITAL OUTLAY						
101-756-9810-000	COMPUTER EQUIPMENT	$ -	$ 3,845	$ -	$ -	$ -
101-756-9870-000 *	IMPROVEMENTS	13,637	14,952	29,500	20,567	50,000
CAPITAL OUTLAY		$ 13,637	$ 18,797	$ 29,500	$ 20,567	$ 50,000
Totals for Dept. 756 - NATURE CENTER		$ 21,978	$ 24,744	$ 37,675	$ 28,933	$ 58,531

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

8180-000	CONTRACTUAL SERVICES	
	OAKLAND COUNTY AGREEMENT	$ 5,131
9870-000	IMPROVEMENTS	
	FRIENDSHIP WOODS - HVAC SYSTEM OAKLAND CO/CITY PHASE I $50,000	$ 50,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 757 - PARKS						
PERSONNEL SERVICES						
101-757-7060-000	WAGES-FULL-TIME	$ 60,887	$ 7,434	$ 10,165	$ 7,447	$ 10,382
101-757-7070-000	PART TIME AND SEASONAL	9,202	10,109	8,944	8,601	10,712
101-757-7090-000	OVERTIME	3,469	-	-	216	-
101-757-7100-000	FRINGE BENEFITS	-	-	25	-	13
101-757-7100-001	FICA/MEDICARE	5,592	1,316	1,464	1,234	1,614
101-757-7100-002	HOSPITALIZATION - ACTIVE	1,443	1,603	1,751	1,399	2,005
101-757-7100-004	DENTAL	1,951	229	119	90	119
101-757-7100-005	LIFE INSURANCE	178	33	15	20	21
101-757-7100-006	OPTICAL	132	30	16	12	16
101-757-7100-007	DISABILITY	254	42	46	32	46
101-757-7100-008	WORKERS COMPENSATION	2,294	2,370	864	-	807
101-757-7100-010	MERS PENSION	28,809	1,687	1,172	750	916
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	26,043	2,733	4,729	4,729	4,729
PERSONNEL SERVICES		$ 140,254	$ 27,586	$ 29,310	$ 24,530	$ 31,380
SUPPLIES						
101-757-7280-000	OFFICE SUPPLIES	$ 159	$ -	$ -	$ -	$ -
101-757-7300-000	POSTAGE	-	185	158	153	238
101-757-7660-000	TOOLS AND SUPPLIES	44,868	42,201	30,950	15,349	33,000
SUPPLIES		$ 45,027	$ 42,386	$ 31,108	$ 15,502	$ 33,238
OTHER SERVICES & CHARGES						
101-757-8180-000 *	CONTRACTUAL SERVICES	$ 134,613	$ 133,282	$ 112,035	$ 81,515	$ 114,535
101-757-8500-000	COMMUNICATIONS	2,743	399	1,000	49	100
101-757-8660-000	TRAINING	-	705	1,000	75	1,000
101-757-9210-000	ELECTRIC	6,809	7,145	9,497	5,147	8,560
101-757-9230-000	HEAT	1,615	2,053	1,850	1,802	2,620
101-757-9270-000	WATER	2,588	5,342	2,362	3,568	4,800
101-757-9350-000	PARKS BUILDING MAINTENANCE	15,229	7,261	12,250	3,274	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	3,200	2,400	3,200
101-757-9430-000	EQUIPMENT RENTAL	-	3,909	5,000	5,851	10,000
101-757-9440-000	MOTOR POOL CHARGES	32,751	40,616	22,822	31,048	38,622
101-757-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	61,149	98,331	105,730	66,720
101-757-9580-000	MEMBERSHIPS AND DUES	50	475	250	25	250
101-757-9600-000	EDUCATION	1,361	-	2,500	-	2,500
OTHER SERVICES & CHARGES		$ 200,959	$ 265,536	$ 272,097	$ 240,484	$ 265,157
CAPITAL OUTLAY						
101-757-9820-000 *	MACHINERY AND EQUIPMENT	$ -	$ -	$ 147,875	$ 862	$ 125,000
101-757-9850-000	VEHICLES	33,579	-	-	-	-
101-757-9870-000 *	IMPROVEMENTS	69,958	158,573	75,000	-	35,000
CAPITAL OUTLAY		$ 103,537	$ 158,573	$ 222,875	$ 862	$ 160,000
Totals for Dept. 757 - PARKS		$ 489,777	$ 494,081	$ 555,390	$ 281,378	$ 489,775

* NOTES TO BUDGET: DEPARTMENT 757 PARKS

8180-000	CONTRACTUAL SERVICES	
	GRASS MOWING AND FERTILIZING - CIVIC CENTER, AND CITY PARKS	$ 102,535
	ANNUAL FLOWER BED PLANTING	3,000
	TREE PLANTING	4,500
	PARKS RELATED TREE TRIMMING	2,000
	PARKING LOT STRIPING CIVIC CENTER AND CITY PARKS	2,500
		$ 114,535
9820-000	MACHINERY AND EQUIPMENT	
	PLAY STRUCTURES AT EDISON PARK (TOTAL $125,000 FUNDED 60% WITH STATE GRANT)	$ 125,000
9870-000	IMPROVEMENTS	
	HUFFMAN PARK - BACKSTOP AND FENCE	$ 35,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 758 - SENIOR CITIZENS CENTER						
PERSONNEL SERVICES						
101-758-7060-000	WAGES-FULL-TIME	$ 59,585	$ 59,986	$ 59,910	$ 44,600	$ 61,043
101-758-7070-000	PART TIME AND SEASONAL	58,124	69,982	54,700	50,915	71,765
101-758-7090-000	OVERTIME	130	997	-	1,210	-
101-758-7100-000	FRINGE BENEFITS	(125)	10,000	125	-	125
101-758-7100-001	FICA/MEDICARE	8,663	9,662	10,086	7,137	11,628
101-758-7100-004	DENTAL	1,292	1,210	1,281	895	1,281
101-758-7100-005	LIFE INSURANCE	145	145	139	139	139
101-758-7100-006	OPTICAL	163	163	163	122	163
101-758-7100-007	DISABILITY	249	241	254	187	259
101-758-7100-008	WORKERS COMPENSATION	1,039	1,074	2,672	52	3,101
101-758-7100-010	MERS PENSION	23,256	3,977	3,966	2,900	4,044
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	22,901	1,704	25,048	25,581	25,048
PERSONNEL SERVICES		$ 175,422	$ 159,141	$ 158,344	$ 133,738	$ 178,596
SUPPLIES						
101-758-7280-000	OFFICE SUPPLIES	$ 961	$ 1,065	$ 1,000	$ 807	$ 1,000
101-758-7281-000	COMPUTER SUPPLIES	1,478	1,791	500	843	1,000
101-758-7290-000	FORMS AND PRINTING	1,705	105	-	-	-
101-758-7300-000	POSTAGE	-	417	710	541	883
101-758-7620-000	PROGRAM ACTIVITY	108,194	119,491	104,318	107,635	123,480
101-758-7660-000	TOOLS AND SUPPLIES	472	476	1,320	322	750
SUPPLIES		$ 112,810	$ 123,345	$ 107,848	$ 110,148	$ 127,113
OTHER SERVICES & CHARGES						
101-758-8070-000	AUDIT FEES	$ 399	$ 359	$ 311	$ 359	$ 738
101-758-8180-000 *	CONTRACTUAL SERVICES	5,472	10,452	7,237	10,240	15,342
101-758-8182-000	CONTRACTUAL CUSTODIAL	20,239	20,326	20,400	13,975	20,400
101-758-8500-000	COMMUNICATIONS	4,089	2,930	4,745	1,557	2,020
101-758-8800-000 *	COMMUNITY PROMOTION	-	-	-	-	1,500
101-758-9040-000	PRINTING	-	414	-	-	-
101-758-9210-000	ELECTRIC	3,458	12,078	8,812	7,509	9,400
101-758-9230-000	HEAT	9,758	4,437	3,546	3,510	5,290
101-758-9270-000	WATER	3,137	4,593	3,472	2,310	3,200
101-758-9330-000	EQUIPMENT MAINTENANCE	1,370	2,452	1,800	1,213	1,800
101-758-9440-000	MOTOR POOL CHARGES	32,535	19,882	16,828	15,209	19,056
101-758-9580-000	MEMBERSHIPS AND DUES	45	70	25	120	145
101-758-9600-000	EDUCATION	3,255	2,000	-	-	-
OTHER SERVICES & CHARGES		$ 83,757	$ 79,993	$ 67,176	$ 56,002	$ 78,891
CAPITAL OUTLAY						
101-758-9870-000 *	IMPROVEMENTS	$ 7,500	$ -	$ 11,500	$ -	$ 25,000
CAPITAL OUTLAY		$ 7,500	$ -	$ 11,500	$ -	$ 25,000
Totals for Dept. 758 - SENIOR CITIZENS CENTER		$ 379,489	$ 362,479	$ 344,868	$ 299,888	$ 409,600

* NOTES TO BUDGET: DEPARTMENT 758 SENIOR CITIZENS CENTER

8180-000	CONTRACTUAL SERVICES	
	HEATING AND AIR CONDITIONING	$ 1,800
	BUILDING/KITCHEN EQUIPMENT REPAIRS	2,500
	GREASE TRAP SERVICE	1,080
	ALARM SERVICE	1,120
	PEST CONTROL	420
	CARPET /FURNITURE CLEANING	860
	FIRE SUPPRESSION	500
	GROUNDS - TREE WORK	5,000
	GROUNDS - GRASS CUTTING/FERTILIZATION	2,062
		$ 15,342
8800-000	COMMUNITY PROMOTION	
	GOAL Z - CHANGE THE NAME OF THE SENIOR CENTER	$ 1,500
9870-000	IMPROVEMENTS	
	PAVILION REHABILITATION	$ 25,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 790 - LIBRARY						
PERSONNEL SERVICES						
101-790-7060-000	WAGES-FULL-TIME	$ 209,093	$ 212,029	$ 211,455	$ 152,642	$ 215,522
101-790-7070-000	PART TIME AND SEASONAL	109,502	116,566	130,373	87,747	144,583
101-790-7090-000	OVERTIME	334	124	-	32	-
101-790-7100-000	FRINGE BENEFITS	-	-	375	-	375
101-790-7100-001	FICA/MEDICARE	24,013	24,757	25,740	18,223	27,009
101-790-7100-002	HOSPITALIZATION - ACTIVE	22,287	24,404	25,678	20,519	29,411
101-790-7100-004	DENTAL	3,875	3,629	3,843	2,685	3,843
101-790-7100-005	LIFE INSURANCE	497	497	485	475	484
101-790-7100-006	OPTICAL	222	222	222	166	222
101-790-7100-007	DISABILITY	837	809	851	628	868
101-790-7100-008	WORKERS COMPENSATION	289	102	717	18	756
101-790-7100-010	MERS PENSION	77,378	24,277	16,540	12,227	15,535
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	51,826	52,879	53,334	53,334	53,334
PERSONNEL SERVICES		$ 500,153	$ 460,295	$ 469,613	$ 348,696	$ 491,942
SUPPLIES						
101-790-7280-000 *	OFFICE SUPPLIES	$ 2,956	$ 2,836	$ 2,800	$ 1,626	$ 3,600
101-790-7281-000	COMPUTER SUPPLIES	4,264	2,591	1,600	1,246	1,650
101-790-7290-000	FORMS AND PRINTING	296	-	1,600	-	300
101-790-7300-000	POSTAGE	-	334	315	271	441
101-790-7660-000	TOOLS AND SUPPLIES	72	-	100	-	100
SUPPLIES		$ 7,588	$ 5,761	$ 6,415	$ 3,143	$ 6,091
OTHER SERVICES & CHARGES						
101-790-8070-000	AUDIT FEES	$ 948	$ 853	$ 739	$ 853	$ 737
101-790-8180-000 *	CONTRACTUAL SERVICES	8,442	6,602	5,916	7,700	9,108
101-790-8180-058	CONTRACTUAL PRINT/COPY	4,376	5,285	6,000	3,688	6,000
101-790-8182-000	CONTRACTUAL CUSTODIAL	21,600	21,600	21,600	14,400	21,600
101-790-8183-000 *	COMPUTER SERVICES	48,373	46,269	46,830	32,306	43,414
101-790-8270-000	LIBRARY SERVICES	4,638	4,208	3,850	3,855	4,278
101-790-8500-000	COMMUNICATIONS	1,493	796	1,300	538	1,300
101-790-8640-000	CONFERENCES AND WORKSHOPS	15	-	100	-	1,000
101-790-9040-000	PRINTING	530	198	-	-	-
101-790-9210-000	ELECTRIC	14,040	15,944	18,860	9,479	15,660
101-790-9230-000	HEAT	2,329	1,822	1,498	1,376	2,380
101-790-9270-000	WATER	6,923	6,528	6,495	6,204	8,000
101-790-9330-000	EQUIPMENT MAINTENANCE	3,773	3,707	3,838	3,838	2,216
101-790-9440-000	MOTOR POOL CHARGES	653	177	133	137	121
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	9,101	8,100	8,500	3,568	8,925
101-790-9580-000	MEMBERSHIPS AND DUES	1,359	1,755	1,380	1,027	1,422
OTHER SERVICES & CHARGES		$ 128,593	$ 123,844	$ 127,039	$ 88,969	$ 126,161
CAPITAL OUTLAY						
101-790-9750-000	DVD	$ 1,526	$ 1,508	$ 1,800	$ 1,122	$ 1,890
101-790-9780-000	BOOKS	43,810	47,284	49,707	31,411	52,192
101-790-9781-000	E-BOOKS	14,196	14,569	14,200	12,725	15,200
101-790-9800-000	AUDIO MEDIA	1,779	1,856	1,800	921	1,890
101-790-9810-000 *	COMPUTER EQUIPMENT	-	-	7,300	-	4,375
101-790-9870-000 *	IMPROVEMENTS	44,404	64,715	45,000	-	54,000
CAPITAL OUTLAY		$ 105,715	$ 129,932	$ 119,807	$ 46,179	$ 129,547
Totals for Dept. 790 - LIBRARY		$ 742,049	$ 719,832	$ 722,874	$ 486,987	$ 753,741

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY						
7280-000	OFFICE SUPPLIES					
	OFFICE SUPPLIES					$ 2,800
	GOAL V - PAWS TO READ PROGRAM					500
	GOAL W - VOLUNTEEN PROGRAM SUPPLIES					300
						$ 3,600
8180-000	CONTRACTUAL SERVICES					
	SECURITY SYSTEM					$ 1,250
	HVAC					1,400
	BOILER INSPECTIONS					125
	CARPET CLEANING					2,100
	MOTION PICTURE LICENCING					753
	PEST CONTROL					3,480
						$ 9,108
8183-000	COMPUTER SERVICES					
	THE LIBRARY NETWORK - CIRCUIT COST					$ 7,910
	THE LIBRARY NETWORK - DATA MAILERS					500
	THE LIBRARY NETWORK - SMART ACCESS MANAGER (SAM)					1,004
	THE LIBRARY NETWORK - SHARED AUTOMATION SYSTEM					34,000
						$ 43,414
9810-000	COMPUTER EQUIPMENT					
	COMPUTER REPLACEMENTS FROM USF FUNDS					$ 4,375
9870-000	IMPROVEMENTS					
	CARPET REPLACEMENT					$ 47,500
	LIGHTING UPGRADE - FLUORESCENT TO LED					6,500
						$ 54,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 851 - INSURANCE						
OTHER SERVICES & CHARGES						
101-851-9100-000	INSURANCE AND BONDS	$ 412,104	$ 381,284	$ 372,510	$ 373,215	$ 386,162
Totals for Dept. 851 - INSURANCE		$ 412,104	$ 381,284	$ 372,510	$ 373,215	$ 386,162
Dept. 916 - DEBT SERVICE						
PERSONNEL SERVICES						
101-916-7100-010	MERS PENSION	$ -	$ 13,107,360	$ -	$ -	$ -
PERSONNEL SERVICES		$ -	$ 13,107,360	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
101-916-8175-000	BOND ISSUANCE COSTS	$ 174,500	$ 73,356	$ -	$ 440	$ 440
101-916-9940-000	BOND UNDERWRITERS DISCOUNT	-	93,033	-	-	-
OTHER SERVICES & CHARGES		$ 174,500	$ 166,389	$ -	$ 440	$ 440
DEBT SERVICE						
101-916-9921-000	BOND PRINCIPAL	$ -	$ 949,935	$ 705,915	$ 705,915	$ 714,630
101-916-9975-000	BOND INTEREST	-	251,910	330,326	165,163	316,355
DEBT SERVICE		$ -	$ 1,201,845	$ 1,036,241	$ 871,078	$ 1,030,985
Totals for Dept. 916 - DEBT SERVICE		$ -	$ 14,475,094	$ 1,036,241	$ 871,518	$ 1,031,425
TOTAL GENERAL FUND APPROPRIATIONS		**$ 25,985,125**	**$ 41,985,689**	**$ 27,624,140**	**$ 20,410,891**	**$ 29,731,103**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept. 023 - STATE SHARED REVENUES						
202-023-5760-000	GAS AND WEIGHT TAX	$ 1,319,274	$ 1,523,508	$ 1,865,254	$ 1,040,675	$ 2,044,843
202-023-5770-000	MICHIGAN LOCAL ROADS FUND	42,477	42,470	51,710	24,769	56,674
Totals for Dept. 023 - STATE SHARED REVENUES		$ 1,361,751	$ 1,565,978	$ 1,916,964	$ 1,065,444	$ 2,101,517
Dept. 025 - COUNTY SHARED REVENUES						
202-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	$ 36,748	$ 75,199	$ 37,483	$ 19,116	$ 37,483
202-025-6782-000	REIMBURSEMENT-MACOMB COUNTY	23,610	24,082	24,082	24,564	24,564
202-025-6784-000	OAKLAND COUNTY ROAD COMMISSION	8,937	9,015	8,937	37,716	8,937
Totals for Dept. 025 - COUNTY SHARED REVENUES		$ 69,295	$ 108,296	$ 70,502	$ 81,396	$ 70,984
Dept. 044 - MISCELLANEOUS REVENUE						
202-044-6655-000	INTEREST EARNED	$ -	$ -	$ -	$ (1,473)	$ -
202-044-6701-000	MISCELLANEOUS REVENUE	24,467	-	-	-	-
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ 24,467	$ -	$ -	$ (1,473)	$ -
Dept. 053 - PRIOR YEARS FUND BALANCE						
202-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 160,372.00	$ -	$ 129,084.00
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 160,372	$ -	$ 129,084
TOTAL MAJOR STREETS FUND REVENUES		**$ 1,455,513**	**$ 1,674,274**	**$ 2,147,838**	**$ 1,145,367**	**$ 2,301,585**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET

Fund 202 - MAJOR STREETS

APPROPRIATIONS

Dept. 451 - CONSTRUCTION

CAPITAL OUTLAY						
202-451-9880-425 *	JOINT SEAL-MAJOR ROADS	$ 69,100	$ -	$ 75,000	$ -	$ 75,000
202-451-9880-436 *	SECTIONAL CONCRETE REPLACEMENT-MAJOR	805,206	631,341	1,187,000	1,126,224	650,000
202-451-9880-442 *	STEPH HWY S - 14 MILE TO GIRARD	-	-	-	-	170,000
202-451-9890-010 *	13 MILE SECTIONAL NHPP	31	48,833	138,351	173,834	240,000
202-451-9890-020	13 MILE SECTIONAL NON-NHPP	412,128	88,444	-	-	75,000
202-451-9890-536	E. AVIS DR. - N. AVIS TO DEQUINDRE	-	-	-	36	-
202-451-9880-444 *	NB STEPHENSON 12-14 OVERLAY	-	-	-	-	245,000
Totals for Dept. 451 - CONSTRUCTION		$ 1,286,465	$ 768,618	$ 1,400,351	$ 1,300,094	$ 1,455,000

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9880-436	SECTIONAL CONCRETE REPLACEMENT-MAJOR	
	SECTIONAL - STEPHENSON HWY - GIRARD TO 12 MILE	$ 400,000
	SECTIONAL - STEPHENSON HWY TURNAROUNDS	250,000
		$ 650,000
9880-442	STEPHENSON HWY S - 14 MILE TO GIRARD	
	STEPHENSON HWY 14 MILE 80/20 (TOTAL 850,000)	$ 170,000
9880-444	NB STEPHENSON HWY 12-14 OVERLAY 80/20 (TOTAL $1,226,000)	$ 245,000
9890-010	13 MILE SECTIONAL NHPP 80/20 (TOTAL $720,000)	$ 240,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 463 - MAINTENANCE						
PERSONNEL SERVICES						
202-463-7060-000	WAGES-FULL-TIME	$ 47,920	$ 1,132	$ -	$ -	$ -
202-463-7090-000	OVERTIME	23	(23)	-	-	-
202-463-7100-001	FICA/MEDICARE	3,408	75	-	-	-
202-463-7100-002	HOSPITALIZATION - ACTIVE	10,472	1,269	-	-	-
202-463-7100-004	DENTAL	1,141	128	-	-	-
202-463-7100-005	LIFE INSURANCE	128	14	-	-	-
202-463-7100-006	OPTICAL	126	14	-	-	-
202-463-7100-007	DISABILITY	181	7	-	-	-
202-463-7100-008	WORKERS COMPENSATION	13,599	976	-	-	-
202-463-7100-010	MERS PENSION	22,737	104	-	-	-
202-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	17,508	(112)	-	-	-
PERSONNEL SERVICES		$ 117,243	$ 3,584	$ -	$ -	$ -
SUPPLIES						
202-463-7440-000	CLOTHING	$ 563	$ -	$ -	$ -	$ -
202-463-7660-000	TOOLS AND SUPPLIES	2,257	878	2,300	363	2,300
202-463-7820-000	ROAD MAINTENANCE	19,358	10,762	10,000	10,000	12,000
SUPPLIES		$ 22,178	$ 11,640	$ 12,300	$ 10,363	$ 14,300
OTHER SERVICES & CHARGES						
202-463-8180-000 *	CONTRACTUAL SERVICES	$ 21,165	$ -	$ 50,000	$ 29,095	$ 75,000
202-463-9430-000	EQUIPMENT RENTAL	37,644	75,841	30,000	30,333	30,000
202-463-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	126,026	95,980	85,540	137,515
OTHER SERVICES & CHARGES		$ 58,809	$ 201,867	$ 175,980	$ 144,968	$ 242,515
Totals for Dept. 463 - MAINTENANCE		$ 198,230	$ 217,091	$ 188,280	$ 155,331	$ 256,815

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	SPRAY PATCH WORK	$ 25,000
	ASPHALT ROAD OVERBANDING PROGRAM	50,000
		$ 75,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 474 - TRAFFIC SERVICE						
PERSONNEL SERVICES						
202-474-7060-000	WAGES-FULL-TIME	$ 9,578	$ 232	$ -	$ -	$ -
202-474-7090-000	OVERTIME	5	(5)	-	-	-
202-474-7100-001	FICA/MEDICARE	682	14	-	-	-
202-474-7100-002	HOSPITALIZATION - ACTIVE	2,094	254	-	-	-
202-474-7100-004	DENTAL	228	26	-	-	-
202-474-7100-005	LIFE INSURANCE	25	3	-	-	-
202-474-7100-006	OPTICAL	25	3	-	-	-
202-474-7100-007	DISABILITY	36	1	-	-	-
202-474-7100-008	WORKERS COMPENSATION	2,567	178	-	-	-
202-474-7100-010	MERS PENSION	4,585	21	-	-	-
202-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,262	(22)	-	-	-
PERSONNEL SERVICES		$ 23,087	$ 705	$ -	$ -	$ -
SUPPLIES						
202-474-7440-000	CLOTHING	$ 113	$ -	$ -	$ -	$ -
202-474-7860-000	TRAFFIC CONTROL	7,250	7,121	7,250	4,318	7,250
SUPPLIES		$ 7,363	$ 7,121	$ 7,250	$ 4,318	$ 7,250
OTHER SERVICES & CHARGES						
202-474-8180-000 *	CONTRACTUAL SERVICES	$ 181,301	$ 157,397	$ 150,261	$ 76,496	$ 153,700
202-474-9200-000	DETROIT EDISON	2,200	2,600	2,520	1,600	2,400
202-474-9430-000	EQUIPMENT RENTAL	2,411	720	6,000	470	500
202-474-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	2,700	19,195	1,970	11,716
OTHER SERVICES & CHARGES		$ 185,912	$ 163,417	$ 177,976	$ 80,536	$ 168,316
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		$ 216,362	$ 171,243	$ 215,226	$ 84,854	$ 205,566

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	CONTRACTUAL SERVICES	
	SIGNAL MAINTENANCE	$ 88,500
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	42,075
	STOP BAR PAINTING	10,000
	DEQUINDRE SIGNAL MAINTENANCE	9,000
	JOINT SIGNAL COSTS	1,500
	BIANNUAL PASER ROAD RATING OF ALL CITY MAJOR AND LOCAL STREETS (35/65)	2,625
		$ 153,700

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 478 - WINTER MAINTENANCE						
PERSONNEL SERVICES						
202-478-7060-000	WAGES-FULL-TIME	$ 23,938	$ 588	$ -	$ -	$ -
202-478-7090-000	OVERTIME	11	(11)	-	-	-
202-478-7100-001	FICA/MEDICARE	1,704	38	-	-	-
202-478-7100-002	HOSPITALIZATION - ACTIVE	5,236	635	-	-	-
202-478-7100-004	DENTAL	570	64	-	-	-
202-478-7100-005	LIFE INSURANCE	64	7	-	-	-
202-478-7100-006	OPTICAL	63	7	-	-	-
202-478-7100-007	DISABILITY	91	3	-	-	-
202-478-7100-008	WORKERS COMPENSATION	6,512	531	-	-	-
202-478-7100-010	MERS PENSION	11,327	52	-	-	-
202-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,814	(56)	-	-	-
PERSONNEL SERVICES		$ 58,330	$ 1,858	$ -	$ -	$ -
SUPPLIES						
202-478-7440-000	CLOTHING	$ 282	$ -	$ -	$ -	$ -
202-478-7820-000	ROAD MAINTENANCE	126,405	61,190	140,628	55,244	135,262
SUPPLIES		$ 126,687	$ 61,190	$ 140,628	$ 55,244	$ 135,262
OTHER SERVICES & CHARGES						
202-478-9430-000	EQUIPMENT RENTAL	$ 18,622	$ 43,477	$ 5,000	$ 42,419	$ 20,000
202-478-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	25,859	47,990	29,107	28,215
OTHER SERVICES & CHARGES		$ 18,622	$ 69,336	$ 52,990	$ 71,526	$ 48,215
Totals for Dept. 478 - WINTER MAINTENANCE		$ 203,639	$ 132,384	$ 193,618	$ 126,770	$ 183,477

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 483 - ADMINISTRATION						
PERSONNEL SERVICES						
202-483-7060-000	WAGES-FULL-TIME	$ 20,795	$ 3,431	$ -	$ -	$ -
202-483-7100-001	FICA/MEDICARE	1,592	248	-	-	-
202-483-7100-002	HOSPITALIZATION-BLUE CROSS	1,861	1,501	-	-	-
202-483-7100-004	DENTAL	581	140	-	-	-
202-483-7100-005	LIFE INSURANCE	65	16	-	-	-
202-483-7100-006	OPTICAL	65	12	-	-	-
202-483-7100-007	DISABILITY	88	15	-	-	-
202-483-7100-008	WORKERS COMPENSATION	31	32	-	-	-
202-483-7100-010	MERS PENSION	10,694	385	-	-	-
202-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,689	820	-	-	-
PERSONNEL SERVICES		$ 40,461	$ 6,600	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
202-483-8070-000	AUDIT FEES	$ 4,080	$ 3,575	$ 3,098	$ 3,575	$ 3,685
202-483-9420-000	BUILDING RENTAL	5,200	5,200	5,200	3,900	5,200
202-483-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	31,993	-	-
OTHER SERVICES & CHARGES		$ 9,280	$ 8,775	$ 40,291	$ 7,475	$ 8,885
Totals for Dept. 483 - ADMINISTRATION		$ 49,741	$ 15,375	$ 40,291	$ 7,475	$ 8,885

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 508 - COUNTY ROADS						
PERSONNEL SERVICES						
202-508-7060-000	WAGES-FULL-TIME	$ 23,937	$ 588	$ -	$ -	$ -
202-508-7090-000	OVERTIME	11	(11)	-	-	-
202-508-7100-001	FICA/MEDICARE	1,704	38	-	-	-
202-508-7100-002	HOSPITALIZATION- ACTIVE	5,236	635	-	-	-
202-508-7100-004	DENTAL	570	64	-	-	-
202-508-7100-005	LIFE INSURANCE	64	7	-	-	-
202-508-7100-006	OPTICAL	63	7	-	-	-
202-508-7100-007	DISABILITY	91	3	-	-	-
202-508-7100-008	WORKERS COMPENSATION	6,540	532	-	-	-
202-508-7100-010	MERS PENSION	10,160	52	-	-	-
202-508-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,814	(56)	-	-	-
PERSONNEL SERVICES		$ 57,190	$ 1,859	$ -	$ -	$ -
SUPPLIES						
202-508-7440-000	CLOTHING	$ 282	$ -	$ -	$ -	$ -
202-508-7820-000	ROAD MAINTENANCE	57,457	57,457	51,062	51,062	49,022
SUPPLIES		$ 57,739	$ 57,457	$ 51,062	$ 51,062	$ 49,022
OTHER SERVICES & CHARGES						
202-508-8180-000 *	CONTRACTUAL SERVICES	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
202-508-9200-000	DETROIT EDISON	2,200	2,600	2,520	1,600	2,400
202-508-9430-000	EQUIPMENT RENTAL	15,777	13,341	5,000	33,509	10,000
202-508-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	24,669	47,990	23,163	26,920
OTHER SERVICES & CHARGES		$ 21,477	$ 44,110	$ 59,010	$ 61,772	$ 42,820
Totals for Dept. 508 - COUNTY ROADS		$ 136,406	$ 103,426	$ 110,072	$ 112,834	$ 91,842

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

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

Dept. 965 - TRANSFERS OUT						
TRANSFERS						
202-965-9992-000 *	TRANSFER TO LOCAL STREETS	$ -	$ -	$ -	$ -	$ 100,000
Totals for Dept. 965 - TRANSFERS OUT		$ -	$ -	$ -	$ -	$ 100,000

* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT

9992-000	TRANSFER TO LOCAL STREETS	$ -	$ -	$ -	$ -	$ -
	TRANSFER TO LOCAL FOR R MAINTENANCE	-	-	-	-	100,000
	DEPT. '965' TOTAL	$ -	$ -	$ -	$ -	$ 100,000
TOTAL MAJOR STREETS FUND APPROPRIATIONS		**$ 2,090,843**	**$ 1,408,137**	**$ 2,147,838**	**$ 1,787,358**	**$ 2,301,585**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept. 011 - PROPERTY TAXES						
203-011-4031-000	TAXES REAL ROAD	$ 1,302,387	$ 1,317,999	$ 1,352,712	$ 1,346,894	$ 1,381,585
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(147)	1,515	-	-	-
203-011-4161-000	TAXES PERSONAL ROADS	266,908	196,508	182,029	178,262	180,357
Totals for Dept. 011 - PROPERTY TAXES		$ 1,569,148	$ 1,516,022	$ 1,534,741	$ 1,525,156	$ 1,561,942
Dept. 023 - STATE SHARED REVENUES						
203-023-5736-000	LCSSR - ROADS	$ -	$ 211,901	$ 122,021	$ 279,886	$ 298,089
203-023-5760-000	GAS AND WEIGHT TAX	503,576	581,625	663,026	397,352	726,890
203-023-5762-000	LOCAL AGENCY DISBURSEMENT	282,099	-	-	-	-
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,214	16,214	19,500	9,457	21,372
Totals for Dept. 023 - STATE SHARED REVENUES		$ 801,889	$ 809,740	$ 804,547	$ 686,695	$ 1,046,351
Dept. 044 - MISCELLANEOUS REVENUE						
203-044-6655-000	INTEREST EARNED	$ 38,257	$ 7,494	$ 35,000	$ 8,177	$ 25,000
203-044-6701-000	MISCELLANEOUS REVENUE	-	-	-	-	59,328
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ 38,257	$ 7,494	$ 35,000	$ 8,177	$ 84,328
203-048-6991-000	TRANSFERS IN (FROM MAJOR ST)	$ -	$ -	$ -	$ -	$ 100,000
Totals for dept. 048 - TRANSFERS IN		$ -	$ -	$ -	$ -	$ 100,000
Dept. 053 - PRIOR YEARS FUND BALANCE						
203-053-6970-000	USE OF FUND BALANCE - R	$ -	$ -	$ 313,966	$ -	$ 11,969
203-053-6971-000	USE OF FUND BALANCE NON R	-	-	36,834	-	240,994
Totals for dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 350,800	$ -	$ 252,963
TOTAL LOCAL STREETS FUND REVENUES		**$ 2,409,294**	**$ 2,333,256**	**$ 2,725,088**	**$ 2,220,028**	**$ 3,045,584**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET

Fund 203 - LOCAL STREETS

APPROPRIATIONS

Dept. 451 - CONSTRUCTION

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
CAPITAL OUTLAY						
203-451-9890-501 *	SECTIONAL CONCRETE REPLACEMENT	$ 134,071	$ 363,072	$ 215,000	$ 203,905	$ 525,000
203-451-9890-527	BEAUPRE RA-4	238	-	-	-	-
203-451-9890-528	PROPOSAL R MAINTENANCE & REPAIR	272	-	-	-	-
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	-	858	-	-	-
203-451-9890-585	CHAUCER - WHITTIER TO LONGFELLOW	-	780	-	-	-
203-451-9890-586	BARRINGTON - S OF HORACE BROWN TO 13 NB	-	156	-	-	-
203-451-9890-588	BLAIRMOOR-MANCHEASTER TO 13 MILE	-	390	-	-	-
203-451-9890-589	MANCHESTER & WOODMONT INTERSECTION	-	390	-	-	-
203-451-9890-590	PALMER NORTH OF 13 MILE	-	156	-	-	-
203-451-9890-591	EAST HARWOOD - COUZENS TO DEI	190,854	-	-	-	-
203-451-9890-592	FOURNER AND MARK	434,201	-	-	68	-
203-451-9890-593	EAST LINCOLN EAST OF JOHN R	908,445	-	-	68	-
203-451-9890-594	MADISON - MILLARD TO 31605 MADISON	287,859	30,789	-	-	-
203-451-9890-595	AREADA - N. OF 11 MILE ROAD (SAD)	1,810	-	-	-	-
203-451-9890-596	MEADOWS - WHITCOMB TO 31608 MEADOWS	277,253	29,614	-	150	-
203-451-9890-597	DORCHESTER - 13 MILE TO WINDEMERE	38,851	40,797	-	-	-
203-451-9890-598	WINDEMERE - DORCHESTER TO EDGEWORTH	140,125	145,852	-	-	-
203-451-9890-599	KENWOOD - MILLARD TO 31601 KENWOOD	33,949	247,738	-	-	-
203-451-9890-600	MOULIN - DULONG TO 1353 MOULIN	40,589	405,942	-	-	-
203-451-9890-601	HARLO SECTIONAL - NON R	14,368	187,938	-	-	-
203-451-9890-602	DEI - LINCOLN AND SOUTH END	-	353,163	1,030,000	694,961	-
203-451-9890-603	HALES - 13 MILE TO NATURE CENTER GATE	-	276,217	501,000	(2,500)	-
203-451-9890-604	LINCOLN SECTIONAL	-	17,977	314,000	291,438	-
203-451-9880-608 *	SEALCOAT ROAD REHABILITATION	-	-	-	-	75,000
203-451-9890-605	R-3 BRETTONWOODS	-	-	-	30,738	554,000
203-451-9890-606	R-3 HARWOOD	-	-	-	22,331	339,000
203-451-9890-607	R-3 BRUSH	-	-	-	29,417	379,000
203-451-9890-608 *	RESEARCH PARK AND TECH ROW Non R-3	-	-	-	-	509,328
Totals for Dept. 451 - CONSTRUCTION		$ 2,506,421	$ 2,101,829	$ 2,060,000	$ 1,270,576	$ 2,381,328

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9880-608	SEALCOAT ROAD REHABILITATION	
	NEIGHBORHOOD PROJECTS - R-3	$ 75,000
9890-501	SECTIONAL CONCRETE REPLACEMENT	
	R-3 SECTIONAL	$ 75,000
	R-2 MAINTENANCE AND REPAIR	450,000
		$ 525,000
9890-608	RESEARCH PARK AND TECH ROW - NON-R-3	$ 509,328

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 463 - MAINTENANCE						
PERSONNEL SERVICES						
203-463-7060-000	WAGES-FULL-TIME	$ 86,234	$ 2,059	$ -	$ -	$ -
203-463-7090-000	OVERTIME	130	(41)	-	-	-
203-463-7100-001	FICA/MEDICARE	6,140	137	-	-	-
203-463-7100-002	HOSPITALIZATION - ACTIVE	18,849	2,284	-	-	-
203-463-7100-004	DENTAL	2,054	230	-	-	-
203-463-7100-005	LIFE INSURANCE	231	26	-	-	-
203-463-7100-006	OPTICAL	227	25	-	-	-
203-463-7100-007	DISABILITY	326	12	-	-	-
203-463-7100-008	WORKERS COMPENSATION	23,833	1,687	-	-	-
203-463-7100-010	MERS PENSION	36,827	187	-	-	-
203-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	31,495	(201)	-	-	-
PERSONNEL SERVICES		$ 206,346	$ 6,405	$ -	$ -	$ -
SUPPLIES						
203-463-7440-000	CLOTHING	$ 1,013	$ -	$ -	$ -	$ -
203-463-7660-000	TOOLS AND SUPPLIES	2,750	2,590	2,750	1,447	2,750
203-463-7820-000	ROAD MAINTENANCE	1,612	7,705	7,500	2,198	7,500
SUPPLIES		$ 5,375	$ 10,295	$ 10,250	$ 3,645	$ 10,250
OTHER SERVICES & CHARGES						
203-463-8180-000 *	CONTRACTUAL SERVICES	$ 207,793	$ 36,260	$ 136,500	$ 77,543	$ 132,195
203-463-9430-000	EQUIPMENT RENTAL	128,278	67,290	135,000	45,834	135,000
203-463-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	88,889	172,763	58,567	96,990
OTHER SERVICES & CHARGES		$ 336,071	$ 192,439	$ 444,263	$ 181,944	$ 364,185
Totals for Dept. 463 - MAINTENANCE		$ 547,792	$ 209,139	$ 454,513	$ 185,589	$ 374,435

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	CURB REPLACEMENT	$ 5,000
	SMALL ROUTE MOWINGS	25,200
	SPRAY PATCH	30,000
	PULVERIZE AND PAVE (PHASE II OF III) SEALCOAT ROADS	47,500
	NON-DDA ROW MOWING ($1,095 X 21 CUTS)	22,995
	ROW WEED CONTROL APPLICATION	1,500
		$ 132,195

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 474 - TRAFFIC SERVICE						
PERSONNEL SERVICES						
203-474-7060-000	WAGES-FULL-TIME	$ 23,938	$ 588	$ -	$ -	$ -
203-474-7090-000	OVERTIME	11	(11)	-	-	-
203-474-7100-001	FICA/MEDICARE	1,705	38	-	-	-
203-474-7100-002	HOSPITALIZATION - ACTIVE	5,236	635	-	-	-
203-474-7100-004	DENTAL	571	64	-	-	-
203-474-7100-005	LIFE INSURANCE	64	7	-	-	-
203-474-7100-006	OPTICAL	63	7	-	-	-
203-474-7100-007	DISABILITY	91	3	-	-	-
203-474-7100-008	WORKERS COMPENSATION	5,649	433	-	-	-
203-474-7100-010	MERS PENSION	10,163	52	-	-	-
203-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,454	(56)	-	-	-
PERSONNEL SERVICES		$ 55,945	$ 1,760	$ -	$ -	$ -
SUPPLIES						
203-474-7440-000	CLOTHING	$ 282	$ -	$ -	$ -	$ -
203-474-7660-000	TOOLS AND SUPPLIES	1,601	-	-	-	-
203-474-7860-000	TRAFFIC CONTROL	26,876	22,543	27,500	17,976	27,500
SUPPLIES		$ 28,759	$ 22,543	$ 27,500	$ 17,976	$ 27,500
OTHER SERVICES & CHARGES						
203-474-8180-000 *	CONTRACTUAL SERVICES	$ 15,000	$ 16,903	$ 15,400	$ 15,400	$ 19,875
203-474-9430-000	EQUIPMENT RENTAL	38,927	34,916	20,000	14,455	20,000
203-474-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	133,416	47,990	83,275	145,575
OTHER SERVICES & CHARGES		$ 53,927	$ 185,235	$ 83,390	$ 113,130	$ 185,450
Totals for Dept. 474 - TRAFFIC SERVICE		$ 138,631	$ 209,538	$ 110,890	$ 131,106	$ 212,950

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	CONTRACTUAL SERVICES	
	LOCAL ROAD CROSSWALKS, STOP BARS	$ 15,000
	BIANNUAL PASER ROAD RATING OF ALL MAJOR AND LOCAL STREETS (35/65)	4,875
		$ 19,875

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 478 - WINTER MAINTENANCE						
PERSONNEL SERVICES						
203-478-7060-000	WAGES-FULL-TIME	$ 19,149	$ 470	$ -	$ -	$ -
203-478-7090-000	OVERTIME	9	(9)	-	-	-
203-478-7100-001	FICA/MEDICARE	1,364	29	-	-	-
203-478-7100-002	HOSPITALIZATION - ACTIVE	4,189	508	-	-	-
203-478-7100-004	DENTAL	457	51	-	-	-
203-478-7100-005	LIFE INSURANCE	51	6	-	-	-
203-478-7100-006	OPTICAL	50	5	-	-	-
203-478-7100-007	DISABILITY	72	3	-	-	-
203-478-7100-008	WORKERS COMPENSATION	5,506	455	-	-	-
203-478-7100-010	MERS PENSION	8,070	41	-	-	-
203-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	6,823	(45)	-	-	-
PERSONNEL SERVICES		$ 45,740	$ 1,514	$ -	$ -	$ -
SUPPLIES						
203-478-7440-000	CLOTHING	$ 225	$ -	$ -	$ -	$ -
203-478-7820-000	ROAD MAINTENANCE	349	4,757	18,756	18,756	19,975
SUPPLIES		$ 574	$ 4,757	$ 18,756	$ 18,756	$ 19,975
OTHER SERVICES & CHARGES						
203-478-9430-000	EQUIPMENT RENTAL	$ 14,440	$ 14,182	$ 3,250	$ 42,180	$ 15,000
203-478-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	31,251	38,391	27,307	34,100
OTHER SERVICES & CHARGES		$ 14,440	$ 45,433	$ 41,641	$ 69,487	$ 49,100
Totals for Dept. 478 - WINTER MAINTENANCE		$ 60,754	$ 51,704	$ 60,397	$ 88,243	$ 69,075

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 483 - ADMINISTRATION						
PERSONNEL SERVICES						
203-483-7060-000	WAGES-FULL-TIME	$ 20,793	$ 3,430	$ -	$ -	$ -
203-483-7100-001	FICA/MEDICARE	1,591	248	-	-	-
203-483-7100-002	HOSPITALIZATION-BLUE CROSS	1,861	1,501	-	-	-
203-483-7100-004	DENTAL	581	140	-	-	-
203-483-7100-005	LIFE INSURANCE	65	16	-	-	-
203-483-7100-006	OPTICAL	65	12	-	-	-
203-483-7100-007	DISABILITY	88	15	-	-	-
203-483-7100-008	WORKERS COMPENSATION	542	22	-	-	-
203-483-7100-010	MERS PENSION	10,694	385	-	-	-
203-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,689	820	-	-	-
PERSONNEL SERVICES		$ 40,969	$ 6,589	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
203-483-8070-000	AUDIT FEES	$ 3,709	$ 3,575	$ 3,098	$ 3,575	$ 3,685
203-483-8070-002	AUDIT FEES PROPOSAL R	2,529	2,650	2,297	2,297	2,211
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,900	1,425	1,900
203-483-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	-	31,993	-	-
OTHER SERVICES & CHARGES		$ 8,138	$ 8,125	$ 39,288	$ 7,297	$ 7,796
Totals for Dept. 483 - ADMINISTRATION		$ 49,107	$ 14,714	$ 39,288	$ 7,297	$ 7,796
TOTAL LOCAL STREETS FUND APPROPRIATIONS		**$ 3,302,705**	**$ 2,586,924**	**$ 2,725,088**	**$ 1,682,811**	**$ 3,045,584**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept. 044 - MISCELLANEOUS REVENUE						
208-044-6655-000	INTEREST EARNED	$ 10,100	$ 56,307	$ 17,213	$ 50,282	$ 55,000
208-044-6701-000	MISCELLANEOUS REVENUE	-	-	1,000	4,000	-
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ 10,100	$ 56,307	$ 18,213	$ 54,282	$ 55,000
Dept. 053 - PRIOR YEARS FUND BALANCE						
208-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 18,305	$ -	$ (15,094)
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 18,305	$ -	$ (15,094)
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REVENUES		**$ 10,100**	**$ 56,307**	**$ 36,518**	**$ 54,282**	**$ 39,906**
APPROPRIATIONS						
Dept. 463 - MAINTENANCE						
208-463-8180-000 *	CONTRACTUAL SERVICES	$ 9,657	$ 12,378	$ 15,806	$ 4,038	$ 15,806
208-463-9210-000	ELECTRIC	3,960	4,323	4,717	3,169	4,900
208-463-9230-000	HEAT	296	557	505	238	500
208-463-9270-000	WATER	19,811	11,781	15,490	16,333	18,700
OTHER SERVICES & CHARGES		$ 33,724	$ 29,039	$ 36,518	$ 23,778	$ 39,906
Totals for Dept. 463 - MAINTENANCE		$ 33,724	$ 29,039	$ 36,518	$ 23,778	$ 39,906

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

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

TOTAL PARKS MAINT. & IMPROVEMENT FUND APPROPRIATIONS	**$ 33,724**	**$ 29,039**	**$ 36,518**	**$ 23,778**	**$ 39,906**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept. 011 - PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	$ 26,713	$ 28,672	$ 26,939	$ 27,667	$ 27,400
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	-	(2,669)	-	-	-
248-011-4159-000	PPT REIMBURSEMENT - STATE	20,514	25,042	20,100	7,449	18,900
248-011-4160-000	TAXES PERSONAL OPERATING	581	1,361	5,000	1,660	1,754
Totals for Dept. 011 - PROPERTY TAXES		$ 47,808	$ 52,406	$ 52,039	$ 36,776	$ 48,054
Dept. 044 - MISCELLANEOUS REVENUE						
248-044-6655-000	INTEREST EARNED	$ -	$ -	$ -	$ 42	$ -
248-044-6701-000	MISCELLANEOUS REVENUE	-	-	-	816	-
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ 858	$ -
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES		**$ 47,808**	**$ 52,406**	**$ 52,039**	**$ 37,634**	**$ 48,054**
APPROPRIATIONS						
Dept. 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-863-7660-000	TOOLS AND SUPPLIES	$ -	$ 17	$ -	$ 291	$ -
SUPPLIES		$ -	$ 17	$ -	$ 291	$ -
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	$ 1,350	$ 1,994	$ 1,087	$ 1,087	$ 1,474
248-863-8170-000	EVENTS	-	-	1,900	-	8,300
248-863-8180-000 *	CONTRACTUAL SERVICES	450	3,965	22,000	8,766	7,600
248-863-8185-001	BLIGHT REMOVAL - FACADE IMPROVEMENT	-	-	8,000	-	10,000
248-863-8321-000	MAINTENANCE-BERM AREA	5,852	11,573	10,000	7,999	10,000
248-863-8321-001	MAINTENANCE - ROW TRASH	3,370	2,542	3,302	1,944	3,500
248-863-9210-000	ELECTRIC	448	507	750	321	680
OTHER SERVICES & CHARGES		$ 11,470	$ 20,581	$ 47,039	$ 20,117	$ 41,554
CAPITAL OUTLAY						
248-863-9870-000	IMPROVEMENTS - PERM ID PROGRAM	$ -	$ -	$ 2,500	$ -	$ -
248-863-9870-011	IMPROVEMENTS - BICYCLE RACK PROGRAM	-	-	2,500	895	1,500
CAPITAL OUTLAY		$ -	$ -	$ 2,500	$ 895	$ 1,500
Totals for Dept. 863 - DOWNTOWN DEVELOPMENT AUTHORITY		$ 11,470	$ 20,598	$ 52,039	$ 21,303	$ 43,054
* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
8180-000	CONTRACTUAL SERVICES					
	CLOCK TOWER MAINTENANCE					$ 3,100
	DDA WEBSITE					1,500
	TREE PROGRAM					3,000
						$ 7,600
Dept. 965 - TRANSFERS OUT						
248-965-9996-000 *	TRANSFER TO GENERAL FUND	$ 15,235	$ 15,235	$ -	$ -	$ 5,000
TOTAL TRANSFERS-OUT		$ 15,235	$ 15,235	$ -	$ -	$ 5,000
Totals for Dept. 965 - TRANSFERS OUT		$ 15,235	$ 15,235	$ -	$ -	$ 5,000
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT						
9996-000	TRANSFER TO GENERAL FUND					
	ADDITIONAL CODE ENFORCEMENT DDA					$ 5,000
TOTAL DOWNTOWN DEVELOPMENT AUTH. FUND APPROPRIATIONS		**$ 26,705**	**$ 35,833**	**$ 52,039**	**$ 21,303**	**$ 48,054**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 264 - DRUG FORFEITURE FUND						
REVENUES						
Dept. 024 - OTHER GOVERNMENTAL REVENUES						
264-024-6560-039	DRUG FORFEITURE-STATE	$ 12,906	$ 30,961	$ 40,750	$ 89,477	$ 44,000
Totals for Dept. 024 - OTHER GOVERNMENTAL REVENUES		$ 12,906	$ 30,961	$ 40,750	$ 89,477	$ 44,000
Dept. 044 - MISCELLANEOUS REVENUE						
264-044-6655-039	INTEREST - STATE FORFEITURE	$ 286	$ 103	$ 250	$ 71	$ 250
264-044-6655-044	INTEREST - FEDERAL FORFEITURE	128	31	100	16	100
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ 414	$ 134	$ 350	$ 87	$ 350
Dept. 053 - PRIOR YEARS FUND BALANCE						
264-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 8,475	$ -	$ 50,470
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 8,475	$ -	$ 50,470
TOTAL DRUG FORFEITURE FUND REVENUES		**$ 13,320**	**$ 31,095**	**$ 49,575**	**$ 89,564**	**$ 94,820**
APPROPRIATIONS						
Dept. 301 - POLICE						
264-301-7280-039	OFFICE SUPPLIES - STATE	$ 2,422	$ -	$ -	$ -	$ -
264-301-7660-039	TOOLS AND SUPPLIES - STATE	944	2,408	-	11,000	-
SUPPLIES		$ 3,366	$ 2,408	$ -	$ 11,000	$ -
OTHER SERVICES & CHARGES						
264-301-8180-039	CONTRACTUAL SERVICES - STATE	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
OTHER SERVICES & CHARGES		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
CAPITAL OUTLAY						
264-301-9820-039	MACHINERY & EQUIPMENT - STATE	$ 11,447	$ -	$ 19,075	$ -	$ -
264-301-9850-039 *	VEHICLES - STATE	-	55,836	28,000	28,000	67,320
CAPITAL OUTLAY		$ 11,447	$ 55,836	$ 47,075	$ 28,000	$ 67,320
Totals for Dept. 301 - POLICE		$ 17,313	$ 60,744	$ 49,575	$ 41,500	$ 69,820
TRANSFERS						
264-301-9996-000	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ 25,000
TOTAL TRANSFERS-OUT		$ -	$ -	$ -	$ -	$ 25,000
* NOTES TO BUDGET: DEPARTMENT 301 POLICE						
9850-039	VEHICLES - STATE					
	PATROL VEHICLE #104, 106					$ 67,320
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		**$ 17,313**	**$ 60,744**	**$ 49,575**	**$ 41,500**	**$ 94,820**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept. 021 - FEDERAL SHARED REVENUES						
276-021-6818-000	COUNTY BLOCK 18	$ 98,985	$ 93,479	$ 107,118	$ 55,505	$ 110,282
Totals for Dept. 021 - FEDERAL SHARED REVENUES		$ 98,985	$ 93,479	$ 107,118	$ 55,505	$ 110,282
Dept. 053 - PRIOR YEARS FUND BALANCE						
276-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (4,008)	$ -	$ (4,003)
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ (4,008)	$ -	$ (4,003)
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 98,985**	**$ 93,479**	**$ 103,110**	**$ 55,505**	**$ 106,279**
APPROPRIATIONS						
Dept. 400 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES						
276-400-7060-000	WAGES-FULL-TIME	$ 46,282	$ 46,362	$ 46,314	$ 33,854	$ 47,235
276-400-7100-000	FRINGE BENEFITS	-	-	125	-	125
276-400-7100-001	FICA/MEDICARE	2,997	3,340	3,543	2,504	3,614
276-400-7100-002	HOSPITALIZATION - ACTIVE	12,407	13,339	14,006	11,192	16,042
276-400-7100-004	DENTAL	1,292	1,210	1,281	895	1,281
276-400-7100-005	LIFE INSURANCE	145	145	139	139	139
276-400-7100-006	OPTICAL	105	105	105	79	105
276-400-7100-007	DISABILITY	203	196	206	152	210
276-400-7100-008	WORKERS COMPENSATION	-	(431)	533	-	543
276-400-7100-010	MERS PENSION	9,987	3,701	3,062	2,363	3,189
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	10,870	11,055	11,014	5,028	11,014
PERSONNEL SERVICES		$ 84,288	$ 79,022	$ 80,328	$ 56,206	$ 83,497
OTHER SERVICES & CHARGES						
276-400-8180-000 *	CONTRACTUAL SERVICES	$ 15,886	$ 14,719	$ 22,782	$ 8,502	$ 22,782
OTHER SERVICES & CHARGES		$ 15,886	$ 14,719	$ 22,782	$ 8,502	$ 22,782
Totals for Dept. 400 - COMMUNITY DEVELOPMENT		$ 100,174	$ 93,741	$ 103,110	$ 64,708	$ 106,279

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

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

TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		**$ 100,174**	**$ 93,741**	**$ 103,110**	**$ 64,708**	**$ 106,279**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
REVENUES						
Dept. 044 - MISCELLANEOUS REVENUE						
297-044-6655-000	INTEREST EARNED	$ 21,509	$ 4,259	$ 5,000	$ 1,677	$ 5,000
297-044-6701-000	MISCELLANEOUS REVENUE	-	-	-	4,071	-
Totals for Dept. 044 - MISCELLANEOUS REVENUE		21,509	4,259	5,000	5,748	5,000
Dept. 045 - SPECIAL ASSESSMENT REVENUE						
297-045-6650-260	INT SPEC ASSMTS-260	$ 4,257	$ 2,734	$ 2,500	$ 1,367	$ -
297-045-6650-263	INT SPEC ASSMTS-263	862	555	350	233	-
297-045-6650-265	INT SPEC ASSMTS-265	1,947	1,472	950	1,110	840
297-045-6650-266	INT SPEC ASSMTS-266	892	668	500	425	280
297-045-6650-267	INT SPEC ASSMTS-267	1,767	1,380	750	753	590
297-045-6650-268	INT SPEC ASSMTS-268	1,082	751	500	499	315
297-045-6650-269	INT SPEC ASSMTS-269	1,528	1,222	750	917	640
297-045-6650-271	INT SPEC ASSMTS-271	893	754	500	509	175
297-045-6650-272	INT SPEC ASSMTS-272	7,621	6,704	4,400	4,253	3,360
297-045-6650-276	INT SPEC ASSMTS-276	4,265	3,375	2,000	2,933	2,360
297-045-6650-279	INT SPEC ASSMTS-279	4,263	3,225	2,450	2,540	1,990
297-045-6650-280	INT SPEC ASSMTS-280	1,609	1,435	950	1,188	1,060
297-045-6650-290	INT SPEC ASSMTS-290	4,729	4,411	2,500	3,291	2,350
297-045-6650-291	INT SPEC ASSMTS-291	3,775	-	-	-	-
297-045-6650-292	INT SPEC ASSMTS-292	6,822	2,710	2,500	-	-
297-045-6720-260	SPEC ASSMT REV-260	22,356	21,881	17,500	19,281	-
297-045-6720-263	SPEC ASSMT REV-263	4,739	4,773	3,000	3,285	-
297-045-6720-265	SPEC ASSMT REV-265	6,919	5,332	6,800	5,127	4,500
297-045-6720-266	SPEC ASSMT REV-266	3,426	3,392	2,500	2,156	2,700
297-045-6720-267	SPEC ASSMT REV-267	6,909	7,455	3,750	3,084	4,500
297-045-6720-268	SPEC ASSMT REV-268	4,196	3,479	3,250	2,538	2,250
297-045-6720-269	SPEC ASSMT REV-269	4,594	4,394	3,250	3,794	6,330
297-045-6720-271	SPEC ASSMT REV-271	2,180	3,939	2,000	4,395	1,433
297-045-6720-272	SPEC ASSMT REV-272	16,765	31,856	13,000	9,302	18,650
297-045-6720-276	SPEC ASSMT REV-276	11,642	6,837	8,750	7,841	7,100
297-045-6720-279	SPEC ASSMT REV-279	15,141	8,937	6,500	6,052	8,280
297-045-6720-280	SPEC ASSMT REV-280	2,679	3,441	3,000	1,456	3,440
297-045-6720-290	SPEC ASSMT REV-290	7,185	14,625	6,500	1,834	7,200
297-045-6720-291	SPEC ASSMT REV-291	56,920	-	-	-	-
297-045-6720-292	SPEC ASSMT REV-292	60,446	40,859	40,000	-	-
Totals for Dept. 045 - SPECIAL ASSESSMENT REVENUE		$ 272,409	$ 192,596	$ 141,400	$ 90,163	$ 80,343
Dept. 048 - TRANSFERS IN						
297-048-6992-000	TRANSFERS IN (FROM LOCAL ST.)	$ (5,000)	$ -	$ -	$ -	$ -
Totals for Dept. 048 - TRANSFERS IN		$ (5,000)	$ -	$ -	$ -	$ -
Dept. 053 - PRIOR YEARS FUND BALANCE						
297-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 140,522	$ -	$ 170,105
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 140,522	$ -	$ 170,105
TOTAL SPECIAL ASSESSMENT REVOLVING FUND REVENUES		**$ 288,918**	**$ 196,855**	**$ 286,922**	**$ 95,911**	**$ 255,448**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
APPROPRIATIONS						
Dept. 401 - SPECIAL ASSESSMENT						
297-401-8070-000	AUDIT FEES	$ 3,054	$ 5,590	$ 2,422	$ 3,293	$ 2,948
OTHER SERVICES & CHARGES		$ 3,054	$ 5,590	$ 2,422	$ 3,293	$ 2,948
CAPITAL OUTLAY						
297-401-9897-501	SIDEWALK PROGRAM	$ 312,114	$ 186,200	$ 282,000	$ 280,674	$ 250,000
CAPITAL OUTLAY		$ 312,114	$ 186,200	$ 282,000	$ 280,674	$ 250,000
Totals for Dept. 401 - SPECIAL ASSESSMENT		315,168	191,790	284,422	283,967	252,948
Dept. 965 - TRANSFERS OUT						
297-965-9992-101	TRANSFER TO GENERAL FUND	$ -	$ 2,500	$ 2,500	$ -	$ 2,500
Totals for Dept. 965 - TRANSFERS OUT		$ -	$ 2,500	$ 2,500	$ -	$ 2,500
TOTAL SPECIAL ASSESSMENT REVOLVING FUND APPROPRIATIONS		**$ 315,168**	**$ 194,290**	**$ 286,922**	**$ 283,967**	**$ 255,448**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 302 - FIRE STATIONS BOND						
REVENUES						
Dept. 011 - PROPERTY TAXES						
302-011-4037-000	TAXES REAL FIRE STATION BONDS	$ 311,523	$ 349,896	$ 356,845	$ 355,053	$ 352,287
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	188	1,275	-	-	-
302-011-4167-000	TAXES PERS FIRE STATION BONDS	64,024	52,361	48,028	47,165	45,989
302-011-4172-000	PPT REIMBURSEMENT	1,643	-	-	-	-
Totals for Dept. 011 - PROPERTY TAXES		$ 377,378	$ 403,532	$ 404,873	$ 402,218	$ 398,276
Dept. 023 - STATE SHARED REVENUES						
302-023-5733-000	LCSSR - FIRE STATION DEBT	$ -	$ 21,387	$ 24,315	$ 23,950	$ 23,950
Totals for Dept. 023 - STATE SHARED REVENUES		$ -	$ 21,387	$ 24,315	$ 23,950	$ 23,950
Dept. 044 - MISCELLANEOUS REVENUE						
302-044-6655-000	INTEREST EARNED	$ -	$ -	$ -	$ 425	$ -
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ 425	$ -
Dept. 053 - PRIOR YEARS FUND BALANCE						
302-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (1,129)	$ -	$ 8,411
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ (1,129)	$ -	$ 8,411
TOTAL FIRE STATIONS BOND FUND REVENUES		**$ 377,378**	**$ 424,919**	**$ 428,059**	**$ 426,593**	**$ 430,637**
APPROPRIATIONS						
Dept. 916 - DEBT SERVICE						
OTHER SERVICES & CHARGES						
302-916-8070-000	AUDIT FEES	$ 1,195	$ 1,084	$ 939	$ 1,084	$ 737
OTHER SERVICES & CHARGES		$ 1,195	$ 1,084	$ 939	$ 1,084	$ 737
DEBT SERVICE						
302-916-9921-000	BOND PRINCIPAL	$ 340,000	$ 365,000	$ 380,000	$ -	$ 390,000
302-916-9975-000	BOND INTEREST	60,446	54,055	47,120	23,521	39,900
DEBT SERVICE		$ 400,446	$ 419,055	$ 427,120	$ 23,521	$ 429,900
Totals for Dept. 916 - DEBT SERVICE		$ 401,641	$ 420,139	$ 428,059	$ 24,605	$ 430,637
TOTAL FIRE STATIONS BOND FUND APPROPRIATIONS		**$ 401,641**	**$ 420,139**	**$ 428,059**	**$ 24,605**	**$ 430,637**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 590 - WATER & SEWER						
REVENUES						
Dept. 010 - WATER SALES						
590-010-6111-000	SERVICE CHARGES	$ 54,078	$ 71,318	$ 50,000	$ 31,614	$ 50,000
590-010-6113-000	WATER AND TRANSMISSION MAINS	720	288	-	144	-
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	25,279	39	-	199	-
590-010-6120-000	PENALTIES	252,097	211,942	250,000	158,374	242,100
590-010-6430-000	RESIDENTIAL WATER SALES	2,150,377	2,182,196	1,823,219	1,352,516	1,893,170
590-010-6440-000	COMMERCIAL WATER SALES	2,664,335	2,637,236	2,356,036	1,634,703	2,315,590
590-010-6480-000	METER SALES	6	258	-	1,444	-
590-010-6490-000	DETROIT METER CHARGES	349,976	355,586	355,175	237,863	356,131
590-010-6491-000	RESIDENTIAL METER CHARGES	117,536	107,842	-	-	-
590-010-6492-000	COMMERCIAL METER CHARGES	52,572	51,583	-	-	-
590-010-6701-000	MISC. REVENUE	100	-	-	-	-
590-010-6701-590	UNMETERED WATER SERVICE - SPRINKLERS	-	474	-	-	-
Totals for Dept. 010 - WATER SALES		$ 5,667,076	$ 5,618,762	$ 4,834,430	$ 3,416,857	$ 4,856,991
Dept. 020 - SEWAGE DISPOSAL						
590-020-6115-000	SEWAGE DISPOSAL CHARGES	$ 7,085,827	$ 5,439,083	$ 4,725,756	$ 3,347,829	$ 4,762,460
590-020-6117-000	SEWER TAP FEES	7,606	5,981	5,000	1,244	5,500
590-020-6118-000	STORMWATER CHARGES	141,778	1,666,004	1,647,324	1,113,146	1,686,525
Totals for Dept. 020 - SEWAGE DISPOSAL		$ 7,235,211	$ 7,111,068	$ 6,378,080	$ 4,462,219	$ 6,454,485
Dept. 023 - STATE SHARED REVENUES						
590-023-5764-000	STATE SANITARY SEWER REHAB GRANT	$ -	$ -	$ 825,600	$ -	$ 497,000
Totals for Dept. 023 - STATE SHARED REVENUES		$ -	$ -	$ 825,600	$ -	$ 497,000
Dept. 025 - COUNTY SHARED REVENUES						
590-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	$ -	$ 23,527	$ -	$ -	$ -
Totals for Dept. 025 - COUNTY SHARED REVENUES		$ -	$ 23,527	$ -	$ -	$ -
Dept. 030 - CHARGES FOR SERVICES						
590-030-6285-000	RV LOT FEES	$ -	$ -	$ -	$ 5,880	$ 22,000
Totals for Dept. 030 - CHARGES FOR SERVICES		$ -	$ -	$ -	$ 5,880	$ 22,000
Dept. 044 - MISCELLANEOUS REVENUE						
590-044-6655-000	INTEREST EARNED	$ 269,162	$ 94,790	$ 75,000	$ 19,204	$ 75,000
590-044-6701-000	MISCELLANEOUS REVENUE	60,017	31,694	37,000	17,273	30,000
590-044-6710-001	INSURANCE DISTRIBUTIONS	146,501	97,830	-	-	-
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ 475,680	$ 224,314	$ 112,000	$ 36,477	$ 105,000
Dept. 046 - SALE OF FIXED ASSETS						
590-046-6730-000	SALE OF FIXED ASSETS	$ -	$ 23,687	$ -	$ 217	$ -
590-046-6731-000	LOSS ON SALE OF FIXED ASSETS	-	615,458	-	-	-
Totals for Dept. 046 - SALE OF FIXED ASSETS		$ -	$ 639,145	$ -	$ 217	$ -
Dept. 047 - DEPARTMENT CHARGES						
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGE	$ 22,450	$ 71,287	$ 38,903	$ 40,978	$ 32,500
590-047-6951-000	MAJOR STREETS DEPT. CHARGES	5,200	12,213	5,200	5,539	5,200
590-047-6952-000	LOCAL STREETS DEPT. CHARGES	1,900	2,661	1,900	3,886	2,000
Totals for Dept. 047 - DEPARTMENT CHARGES		$ 29,550	$ 86,161	$ 46,003	$ 50,403	$ 39,700
Dept. 048 - TRANSFERS IN						
590-048-6990-000	TRANSFERS IN (FROM GEN FUND)	$ -	$ 1,029	$ -	$ -	$ -
Totals for Dept. 048 - TRANSFERS IN		$ -	$ 1,029	$ -	$ -	$ -
Dept. 053 - PRIOR YEARS FUND BALANCE						
590-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 4,158,200	$ -	$ 1,997,075
Totals for Dept. 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 4,158,200	$ -	$ 1,997,075
TOTAL WATER AND SEWER FUND REVENUES		**$ 13,407,517**	**$ 13,704,006**	**$ 16,354,313**	**$ 7,972,053**	**$ 13,972,251**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 590 - WATER & SEWER						
APPROPRIATIONS						
Dept. 550 - WATER & SEWER - WATER						
SUPPLIES						
590-550-7700-000	WATER PURCHASED	$ 1,845,346	$ 1,906,014	$ 2,046,692	$ 1,127,729	$ 2,055,821
590-550-7710-000	METER COSTS	345,501	352,334	363,188	237,583	356,818
SUPPLIES		$ 2,190,847	$ 2,258,348	$ 2,409,880	$ 1,365,312	$ 2,412,639
Totals for Dept. 550 - WATER & SEWER - WATER		$ 2,190,847	$ 2,258,348	$ 2,409,880	$ 1,365,312	$ 2,412,639

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2018-19

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 551 - WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICES						
590-551-7060-000	WAGES-FULL-TIME	$ 220,461	$ (7,844)	$ -	$ (30,738)	$ -
590-551-7090-000	OVERTIME	14,258	(114)	-	-	-
590-551-7100-000	FRINGE BENEFITS	820	(407)	-	(2,351)	-
590-551-7100-001	FICA/MEDICARE	16,016	(176)	-	-	-
590-551-7100-002	HOSPITALIZATION - ACTIVE	44,516	32,524	-	-	-
590-551-7100-004	DENTAL	5,137	431	-	-	-
590-551-7100-005	LIFE INSURANCE	577	48	-	-	-
590-551-7100-006	OPTICAL	433	36	-	-	-
590-551-7100-007	DISABILITY	880	-	-	-	-
590-551-7100-008	WORKERS COMPENSATION	3,141	2,676	-	-	-
590-551-7100-010	MERS PENSION	152,409	(1,673,582)	-	-	-
590-551-7100-050	RETIREE HEALTH CARE CONTRIBUTION	101,567	(860)	-	-	-
PERSONNEL SERVICES		$ 560,215	$ (1,647,268)	$ -	$ (33,089)	$ -
SUPPLIES						
590-551-7440-000	CLOTHING	$ 3,416	$ -	$ -	$ -	$ -
590-551-7580-000	OPERATING SUPPLIES-INVENTORY	-	2,481	-	-	-
590-551-7660-000	TOOLS AND SUPPLIES	28,502	39,284	28,350	37,016	28,350
590-551-7671-000	HYDRANT PARTS	6,505	6,903	5,000	13,567	7,500
590-551-7710-000	METER COSTS	15,294	20,718	15,000	10,508	15,000
590-551-7821-000	REPAIR & RESTORATION MATERIALS	13,541	11,286	13,200	5,098	13,200
SUPPLIES		$ 67,258	$ 80,672	$ 61,550	$ 66,189	$ 64,050
OTHER SERVICES & CHARGES						
590-551-8180-000 *	CONTRACTUAL SERVICES	$ 216,563	$ 136,427	$ 189,500	$ 133,673	$ 193,500
590-551-9430-000	EQUIPMENT RENTAL	73,372	8,144	45,000	3,248	6,000
590-551-9440-000	MOTOR POOL CHARGES	32,048	42,525	35,111	32,801	58,969
590-551-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	350,724	398,765	305,062	407,766
OTHER SERVICES & CHARGES		$ 321,983	$ 537,820	$ 668,376	$ 474,784	$ 666,235
CAPITAL OUTLAY						
590-551-9820-000 *	MACHINERY AND EQUIPMENT	$ 8,913	$ 8,587	$ 16,000	$ 16,383	$ 9,000
CAPITAL OUTLAY		$ 8,913	$ 8,587	$ 16,000	$ 16,383	$ 9,000
Totals for Dept. 551 - WATER SYSTEM MAINTENANCE		$ 958,369	$ (1,020,189)	$ 745,926	$ 524,267	$ 739,285

* 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
	VALVE INSTALLATION AND REPAIR	5,000
	AMR MAINTENANCE AND REPAIR	10,000
	LARGE METER TESTING AND REPAIR	2,000
	ANNUAL LEAK DETECTION PER DISTRICT	2,500
	BACKFLOW TESTING	4,000
		$ 193,500
9820-000	MACHINERY AND EQUIPMENT	
	V3-4 NEPTUNE COLLECTOR FOR AMR	$ 9,000
		$ 9,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 552 - WATER TAPPING & INSTALLATION						
SUPPLIES						
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	$ (3,869)	$ 5,007	$ -	$ -	$ -
590-552-7671-000	HYDRANT PARTS	4,261	3,498	4,000	2,256	4,000
SUPPLIES		392	8,505	4,000	2,256	4,000
OTHER SERVICES & CHARGES						
590-552-8180-000 *	CONTRACTUAL SERVICES	$ 6,100	$ 11,525	$ 4,100	$ 2,900	$ 4,100
OTHER SERVICES & CHARGES		6,100	11,525	4,100	2,900	4,100
Totals for Dept. 552 - WATER TAPPING & INSTALLATION		$ 6,492	$ 20,030	$ 8,100	$ 5,156	$ 8,100

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

8180-000	CONTRACTUAL SERVICES	
	WATER TAPPING SERVICES (SUNDE)	$ 4,100
		$ 4,100

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 554 - WATER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-554-9480-000	DEPRECIATION-WATER SYSTEM	$ 225,059	$ 274,834	$ 275,000	$ 281,895	$ -
590-554-9490-000	DEPRECIATION-METER INSTALLED	150,778	121,168	120,000	94,471	-
590-554-9500-000	DEPRECIATION-SERV CONNECTIONS	11,991	9,009	9,000	40,644	-
OTHER SERVICES & CHARGES		$ 387,828	$ 405,011	$ 404,000	$ 417,010	$ -
Totals for Dept. 554 - WATER DEPRECIATION		$ 387,828	$ 405,011	$ 404,000	$ 417,010	$ -

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 557 - SEWAGE DISPOSAL						
OTHER SERVICES & CHARGES						
590-557-8380-000	SEWAGE DISPOSAL CHARGES	$ 4,317,403	$ 2,877,715	$ 3,060,448	$ 2,022,017	$ 3,124,017
590-557-8381-000	STORMWATER CHARGES	-	1,663,376	1,699,970	1,113,218	1,686,525
OTHER SERVICES & CHARGES		4,317,403	4,541,091	4,760,418	3,135,235	4,810,542
Totals for Dept. 557 - SEWAGE DISPOSAL		$ 4,317,403	$ 4,541,091	$ 4,760,418	$ 3,135,235	$ 4,810,542

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 560 - SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICES						
590-560-7060-000	WAGES-FULL-TIME	$ 181,607	$ (10,651)	$ -	$ (12,969)	$ -
590-560-7070-000	PART TIME AND SEASONAL	28,339	165	-	-	-
590-560-7090-000	OVERTIME	17,568	(114)	-	-	-
590-560-7100-000	FRINGE BENEFITS	120	(343)	-	(992)	-
590-560-7100-001	FICA/MEDICARE	16,497	(463)	-	-	-
590-560-7100-002	HOSPITALIZATION - ACTIVE	31,005	2,964	-	-	-
590-560-7100-004	DENTAL	3,679	323	-	-	-
590-560-7100-005	LIFE INSURANCE	510	48	-	-	-
590-560-7100-006	OPTICAL	353	31	-	-	-
590-560-7100-007	DISABILITY	730	-	-	-	-
590-560-7100-008	WORKERS COMPENSATION	1,162	1,253	-	-	-
590-560-7100-010	MERS PENSION	73,998	(36)	-	-	-
590-560-7100-050	RETIREE HEALTH CARE CONTRIBUTION	107,556	(1,839)	-	-	-
PERSONNEL SERVICES		$ 463,124	$ (8,662)	$ -	$ (13,961)	$ -
SUPPLIES						
590-560-7321-000	REPAIRS-CATCH BASIN	$ -	$ 19,969	$ 10,000	$ 19,639	$ -
590-560-7440-000	CLOTHING	834	-	-	-	-
590-560-7660-000	TOOLS AND SUPPLIES	25,822	19,156	16,600	7,436	16,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	3,841	2,940	3,500	3,462	3,500
SUPPLIES		$ 30,497	$ 42,065	$ 30,100	$ 30,537	$ 20,100
OTHER SERVICES & CHARGES						
590-560-8180-000 *	CONTRACTUAL SERVICES	$ 51,477	$ 22,015	$ 45,000	$ 33,708	$ 50,000
590-560-9430-000	EQUIPMENT RENTAL	-	4,698	-	1,354	4,000
590-560-9440-000	MOTOR POOL CHARGES	43,249	37,814	33,495	28,933	78,098
590-560-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	349,740	398,764	267,693	381,625
OTHER SERVICES & CHARGES		$ 94,726	$ 414,267	$ 477,259	$ 331,688	$ 513,723
CAPITAL OUTLAY						
590-560-9820-000 *	MACHINERY AND EQUIPMENT	$ -	$ -	$ 140,000	$ 105,029	$ -
CAPITAL OUTLAY		$ -	$ -	$ 140,000	$ 105,029	-
Totals for Dept. 560 - SEWER SYSTEM MAINTENANCE		$ 588,347	$ 447,670	$ 647,359	$ 453,293	$ 533,823

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	CONCRETE & RESTORATION	$ 15,000
	SEWER BREAK REPAIRS	10,000
	SANITARY SEWER ROOT TREATMENT	4,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING	1,000
	CATCH BASINS - REPAIRS	20,000
		$ 50,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 561 - SEWER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-561-9520-000	DEPREC-SEWAGE DISP SYST	$ 321,096	$ 311,580	$ 185,000	$ 343,420	$ -
590-561-9530-000	DEPREC-TRUCKS, MACHINERY, EQUIP	99,571	67,298	35,000	103,238	-
590-561-9535-000	DEPREC-PUMPING STATIONS	453,202	90,708	27,500	34,921	-
590-561-9540-000	DEPREC-FURNITURE AND EQUIP	(29,791)	4,148	2,000	13,731	-
590-561-9550-000	DEPREC-DEQUINDRE INTERCEPTOR	6	6	-	-	-
590-561-9560-000	DEPREC-STORAGE BUILDINGS	-	3,020	1,250	2,265	-
OTHER SERVICES & CHARGES		$ 844,084	$ 476,760	$ 250,750	$ 497,575	$ -
Totals for Dept. 561 - SEWER DEPRECIATION		$ 844,084	$ 476,760	$ 250,750	$ 497,575	$ -

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2018-19

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 565 - WATER - GENERAL SERVICE BLDG						
SUPPLIES						
590-565-7660-000	TOOLS AND SUPPLIES	$ 4,438	$ 7,179	$ 4,450	$ 3,875	$ 4,450
SUPPLIES		$ 4,438	$ 7,179	$ 4,450	$ 3,875	$ 4,450
OTHER SERVICES & CHARGES						
590-565-8180-000 *	CONTRACTUAL SERVICES	$ 38,344	$ 46,613	$ 25,950	$ 43,562	$ 28,000
590-565-8182-000	CONTRACTUAL CUSTODIAL	15,536	15,538	15,600	10,400	15,600
590-565-9100-000	INSURANCE AND BONDS	94,858	84,235	86,720	87,826	91,346
590-565-9210-000	ELECTRIC	19,299	22,086	24,823	11,801	20,630
590-565-9230-000	HEAT	5,948	7,488	6,014	6,605	9,150
590-565-9270-000	WATER	3,041	12,431	2,795	7,290	9,750
590-565-9430-000	EQUIPMENT RENTAL	-	1,344	-	211	250
590-565-9532-000	DEPRECIATION-GENERAL SERVICE BUILDING	(374,251)	(5,885)	40,000	30,505	-
OTHER SERVICES & CHARGES		$ (197,225)	$ 183,850	$ 201,902	$ 198,200	$ 174,726
Totals for Dept. 565 - WATER - GENERAL SERVICE BLDG		$ (192,787)	$ 191,029	$ 206,352	$ 202,075	$ 179,176

* 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
	ELECTRICAL CONTRACTOR	2,200
	OVERHEAD DOOR REPAIRS	4,000
	FIRE ALARM AND SPRINKLER INSPECTIONS AND MAINTENANCE	2,000
	ALARM SERVICE	1,200
	ROOF MAINTENANCE	2,000
	LOCK AND KEY WORK	500
	PLUMBING CONTRACTOR	500
	CARPET CLEANING	650
	FENCE REPAIR & MAINTENANCE	500
	TIME RECORDER MAINTENANCE	200
	FLOOR MAT RENTAL	1,250
		$ 28,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 590 - WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICES						
590-590-7060-000	WAGES-FULL-TIME	$ 126,499	$ 86,949	$ 54,315	$ 19,937	$ 134,893
590-590-7070-000	PART TIME AND SEASONAL	13,096	14,406	-	9,087	-
590-590-7080-000	UNIFORM ALLOWANCE	-	-	-	-	700
590-590-7090-000	OVERTIME	12,933	-	-	-	5,000
590-590-7100-000	FRINGE BENEFITS	447	6	130	(1,793)	190
590-590-7100-001	FICA/MEDICARE	10,193	7,038	4,305	3,586	10,237
590-590-7100-002	HOSPITALIZATION - ACTIVE	13,514	12,580	9,142	7,275	30,480
590-590-7100-004	DENTAL	2,497	1,454	638	465	1,831
590-590-7100-005	LIFE INSURANCE	265	163	100	103	253
590-590-7100-006	OPTICAL	149	123	85	64	190
590-590-7100-007	DISABILITY	477	302	260	171	512
590-590-7100-008	WORKERS COMPENSATION	25,820	(30,457)	1,566	56	4,660
590-590-7100-010	MERS PENSION	61,339	10,139	5,833	3,901	9,750
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	56,834	219,247	25,441	25,441	27,579
590-590-7103-000	FRINGE BENEFITS-RETIREES	(300,600)	1,083	-	-	-
590-590-7103-002	RETIREE HOSPITALIZATION BCBS	7,166	26,864	7,500	81,936	14,768
590-590-7103-004	RETIREE DENTAL	283	1,652	540	115	540
590-590-7103-005	RETIREE LIFE INSURANCE	250	236	250	249	250
590-590-7103-006	CHANGE IN OPEB ASSET/LIABILITY	411,950	147,380	-	-	-
PERSONNEL SERVICES		$ 443,112	$ 499,165	$ 110,105	$ 150,593	$ 241,833
SUPPLIES						
590-590-7280-000	OFFICE SUPPLIES	$ 2,337	$ 2,818	$ 2,360	$ 558	$ 2,360
590-590-7281-000	COMPUTER SUPPLIES	1,781	2,418	1,500	3,128	1,500
590-590-7290-000	FORMS AND PRINTING	14,640	11,366	10,320	9,355	13,200
590-590-7300-000	POSTAGE	30,431	25,848	24,710	15,026	24,792
590-590-7660-000	TOOLS AND SUPPLIES	700	169	-	-	-
SUPPLIES		$ 49,889	$ 42,619	$ 38,890	$ 28,067	$ 41,852
OTHER SERVICES & CHARGES						
590-590-8070-000	AUDIT FEES	$ 16,878	$ 16,204	$ 13,629	$ 16,204	$ 15,478
590-590-8180-000 *	CONTRACTUAL SERVICES	22,357	49,309	70,755	57,114	71,755
590-590-8180-049	CONTRACTUAL- ELECTRIC	820	1,206	1,357	898	1,440
590-590-8180-053	CONTRACTUAL AUTO POUND	-	39	-	-	-
590-590-8183-000 *	COMPUTER SERVICES	23,330	25,813	18,153	18,185	17,134
590-590-8260-000	LEGAL FEES	6,865	5,497	3,000	1,161	3,000
590-590-8500-000	COMMUNICATIONS	2,161	3,155	3,290	2,426	3,700
590-590-8640-000	CONFERENCES AND WORKSHOPS	235	350	1,300	373	1,300
590-590-8660-000	TRAINING	883	345	1,000	198	2,000
590-590-9040-000	PRINTING	3,920	1,083	-	498	-
590-590-9100-000	INSURANCE AND BONDS	94,858	84,235	86,720	87,826	91,346
590-590-9330-000	EQUIPMENT MAINTENANCE	-	77	-	-	-
590-590-9420-000	BUILDING RENTAL	16,480	16,480	16,480	12,360	16,480
590-590-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	132,860	162,100	97,246	144,970
590-590-9580-000	MEMBERSHIPS AND DUES	17,290	18,103	18,058	20,537	18,612
590-590-9600-000	EDUCATION	4,598	4,940	2,500	-	2,500
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	650,000	650,000	487,500	650,000
OTHER SERVICES & CHARGES		$ 860,675	$ 1,009,696	$ 1,048,342	$ 802,526	$ 1,039,715
Totals for Dept. 590 - WATER & SEWER GENERAL ADMIN		$ 1,353,676	$ 1,551,480	$ 1,197,337	$ 1,289,864	$ 1,323,400

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

8180-000	CONTRACTUAL SERVICES	
	CAREHERE - 6.8% OF CHARGES BASED ON EMPLOYEE POPULATION OF WATER/SEWER	$ 10,765
	GREAT LAKES WATER AUTHORITY TECHNICAL CONSULTING	1,000
	EPA MANDATED DDBP WATER TESTING - STAGE 2	690
	NPDES PERMIT PUBLIC STORM WATER EDUCATION	3,000
	MS4 STORMWATER SERVICES	7,300
	BPI INFORMATION TECHNOLOGY SERVICES (25% WS/ 75% GF)	49,000
		$ 71,755
8183-000	COMPUTER SERVICES	
	BS&A UTILITY BILLING SYSTEM SERVICES AND SUPPORT	$ 4,732
	BS&A FINANCIAL, HR, INTERNET, PAYROLL SERVICE AND SUPPORT	6,026
	AUTOMATED METER READING SOFTWARE MAINTENANCE	950
	CIVICPLUS HUMAN RESOURCE MODULE	1,175
	CIVICPLUS WEBSITE ANNUAL FEE	1,175
	DOCUMENT IMAGING	1,378
	COUNCIL AND CITY MANAGER INTERNET ACCESS	1,031
	INDESIGN ANNUAL LICENSES	300
	DOMAIN NAME MADISON HEIGHTS ORG	67
	FORM ENCRYPTION (75% GF, 25% W/S)	300
		$ 17,134

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 901 - WATER & SEWER CAPITAL OUTLAY						
PERSONNEL SERVICES						
590-901-7090-000	OVERTIME	$ 6,690	$ -	$ -	$ -	$ -
590-901-7100-001	FICA/MEDICARE	478	-	-	-	-
590-901-7100-010	MERS PENSION	928	-	-	-	-
590-901-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,953	-	-	-	-
PERSONNEL SERVICES		$ 10,049	$ -	$ -	$ -	$ -
SUPPLIES						
590-901-7660-000	TOOLS AND SUPPLIES	$ -	$ 19,273	$ -	$ -	$ -
SUPPLIES		$ -	$ 19,273	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
590-901-8180-000	CONTRACTUAL SERVICES	$ -	$ 173	$ 72,000	$ -	$ -
590-901-8183-000	COMPUTER SERVICES	-	-	-	905	-
590-901-9430-000	EQUIPMENT RENTAL	-	33,019	-	20,872	50,000
590-901-9441-000	DEPT. OF PUBLIC SERVICES CHARGES	-	121,474	-	61,473	132,550
590-901-9600-000	EDUCATION	-	-	-	716	-
OTHER SERVICES & CHARGES		$ -	$ 154,666	$ 72,000	$ 83,966	$ 182,550
CAPITAL OUTLAY						
590-901-7285-000	COPPER-LEAD REPLACEMENT	$ -	$ 52,014	$ 50,000	$ 20,561	$ 30,000
590-901-9731-000 *	WATERMAIN REPLACEMENT	19,862	-	1,299,000	575,006	744,000
590-901-9747-000	COMMERCIAL METERS	(38,964)	1,169	-	-	-
590-901-9760-000	BUILDING IMPROVEMENTS	(50,000)	-	-	-	-
590-901-9810-000	COMPUTER EQUIPMENT	6,682	(6,504)	-	9,837	-
590-901-9820-000 *	MACHINERY AND EQUIPMENT	(52,698)	-	-	-	570,000
590-901-9830-000 *	OFFICE EQUIPMENT	16,577	-	-	-	5,500
590-901-9850-000	VEHICLES	20,525	-	60,000	-	-
590-901-9860-000 *	ELECTRONIC EQUIPMENT	-	-	2,352,200	2,091,451	1,200,000
590-901-9870-000 *	IMPROVEMENTS	50,000	-	1,601,000	161,633	943,000
CAPITAL OUTLAY		$ (28,016)	$ 46,679	$ 5,362,200	$ 2,858,488	$ 3,492,500
Totals for Dept. 901 - WATER & SEWER CAPITAL OUTLAY		$ (17,967)	$ 220,618	$ 5,434,200	$ 2,942,454	$ 3,675,050

9731-000	WATERMAIN REPLACEMENT	
	W. BROCKTON - JOHN R TO DARMOUTH	$ 319,000
	W. DALLAS - ALGER TO DARTMOUTH	210,000
	R-3 KENWOOD AVE, (WINDEMERE AVE TO ENGLEWOOD AVE)	215,000
		$ 744,000
9820-000	MACHINERY AND EQUIPMENT	
	2003 CATERPILLAR 4-YARD LOADER #404	$ 350,000
	2003 TANDEM AXLE DUMP TRUCK WITH V-BOX #422	220,000
		$ 570,000
9830-000	OFFICE EQUIPMENT	
	DOSSIER FLEET MANAGEMENT SOFTWARE (75% GF, 25% WS)	$ 5,500
9860-000	ELECTRONIC EQUIPMENT	
	CITY WIDE WATER METER REPLACEMENT PROGRAM (DISTRICT 9)	$ 1,200,000
9870-000	IMPROVEMENTS	
	UNDERGROUND STORAGE TANK REPLACEMENT (PHASE II OF II)	$ 200,000
	SANITARY SEWER INSPECTION REHABILITATION PROGRAM	663,000
	REPLACEMENT REPAIRS TO THE DPS PARKING LOT	80,000
		$ 943,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Dept. 916 - DEBT SERVICE						
PERSONNEL SERVICES						
590-916-7100-010	MERS PENSION	$ -	$ 1,932,640	$ -	$ -	$ -
PERSONNEL SERVICES		$ -	$ 1,932,640	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
590-916-8175-000	BOND ISSUANCE COSTS	$ -	$ 3,585	$ -	$ 60	$ 60
590-916-9940-000	BOND UNDERWRITERS DISCOUNT	-	13,717	-	-	-
OTHER SERVICES & CHARGES		$ -	$ 17,302	$ -	$ 60	$ 60
TRANSFERS						
590-916-9990-000	PAYING AGENT FEES	$ 279	$ 279	$ 300	$ 125	$ 300
TRANSFERS		$ 279	$ 279	$ 300	$ 125	$ 300
DEBT SERVICE						
590-916-9920-001	BOND PAYMENT - FIXED NETWORK SYSTEM	$ -	$ -	$ 100,000	$ -	$ 105,000
590-916-9921-000	BOND PRINCIPAL	-	-	104,085	104,085	105,370
590-916-9970-000	BOND INTEREST-GWK	184,606	149,099	-	-	-
590-916-9970-001	BOND INTEREST - FIXED NETWORK SYSTEM	39,315	37,792	36,900	18,450	33,400
590-916-9975-000	BOND INTEREST	-	37,144	48,706	24,353	46,106
DEBT SERVICE		$ 223,921	$ 224,035	$ 289,691	$ 146,888	$ 289,876
Totals for Dept. 916 - DEBT SERVICE		$ 224,200	$ 2,174,256	$ 289,991	$ 147,073	$ 290,236
TOTAL WATER AND SEWER FUND APPROPRIATIONS		**$ 10,660,492**	**$ 11,266,104**	**$ 16,354,313**	**$ 10,979,314**	**$ 13,972,251**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 641 - MOTORPOOL						
REVENUES						
Dept. 047 - DEPARTMENT CHARGES						
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGE	$ 1,004,103	$ 898,054	$ 887,027	$ 687,714	$ 850,813
641-047-6955-000	WATER & SEWER DEPT. CHARGES	75,297	80,339	68,606	61,734	137,068
TOTAL REVENUE		$ 1,079,400	$ 978,393	$ 955,633	$ 749,448	$ 987,881
Totals for Dept. 047 - DEPARTMENT CHARGES		$ 1,079,400	$ 978,393	$ 955,633	$ 749,448	$ 987,881
TOTAL MOTORPOOL FUND REVENUES		**$ 1,079,400**	**$ 978,393**	**$ 955,633**	**$ 749,448**	**$ 987,881**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 641 - MOTORPOOL						
APPROPRIATIONS						
Dept. 932 - MOTORPOOL						
PERSONNEL SERVICES						
641-932-7060-000	WAGES-FULL-TIME	$ 184,033	$ 186,146	$ 183,838	$ 137,726	$ 183,837
641-932-7070-000	PART TIME AND SEASONAL	19,812	20,318	20,859	15,169	27,386
641-932-7080-000	UNIFORM ALLOWANCE	2,100	2,100	2,100	-	2,100
641-932-7090-000	OVERTIME	10,550	8,768	3,605	11,828	3,677
641-932-7100-000	FRINGE BENEFITS	-	-	375	-	375
641-932-7100-001	FICA/MEDICARE	15,810	15,862	16,096	12,271	16,600
641-932-7100-002	HOSPITALIZATION - ACTIVE	38,091	35,529	49,022	39,173	56,149
641-932-7100-004	DENTAL	3,875	3,629	3,580	2,685	3,580
641-932-7100-005	LIFE INSURANCE	435	435	435	416	435
641-932-7100-006	OPTICAL	432	432	432	324	432
641-932-7100-007	DISABILITY	746	723	760	560	760
641-932-7100-008	WORKERS COMPENSATION	3,019	4,263	6,886	-	6,889
641-932-7100-010	MERS PENSION	111,224	28,256	11,903	9,544	13,618
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	77,879	78,857	76,221	40,394	76,222
641-932-7103-002	RETIREE HOSPITALIZATION BCBS	990	15,792	1,395	11,522	4,015
641-932-7103-005	RETIREE LIFE INSURANCE	50	50	50	48	50
PERSONNEL SERVICES		$ 469,046	$ 401,160	$ 377,557	$ 281,660	$ 396,125
SUPPLIES						
641-932-7280-000	OFFICE SUPPLIES	$ 74	$ 21	$ 300	$ -	$ 300
641-932-7281-000	COMPUTER SUPPLIES	-	-	300	-	300
641-932-7430-000	CHEMICALS	193	698	500	270	500
641-932-7510-000	GASOLINE-DPS	95,110	75,595	102,000	49,237	88,000
641-932-7511-000	GASOLINE-POLICE	-	902	-	-	-
641-932-7513-000	OILS AND LUBRICANTS	5,233	6,755	7,500	4,570	7,500
641-932-7514-000	DIESEL FUEL	49,140	48,276	58,000	48,409	71,000
641-932-7660-000	TOOLS AND SUPPLIES	2,646	3,566	3,000	904	3,000
SUPPLIES		$ 152,396	$ 135,813	$ 171,600	$ 103,390	$ 170,600
OTHER SERVICES & CHARGES						
641-932-8180-000 *	CONTRACTUAL SERVICES	$ 12,164	$ 7,326	$ 7,623	$ 8,427	$ 7,623
641-932-8183-000	COMPUTER SERVICES	223	-	495	-	495
641-932-8500-000	COMMUNICATIONS	-	595	360	668	825
641-932-8510-000	RADIO MAINTENANCE	340	1,435	2,500	-	2,500
641-932-8640-000	CONFERENCES AND WORKSHOPS	-	-	-	175	-
641-932-8660-000	TRAINING	842	249	700	-	700
641-932-9100-000	INSURANCE AND BONDS	249,667	218,869	225,365	229,183	228,370
641-932-9392-000	PARTS AND MATERIALS	120,720	130,496	106,790	111,339	110,000
641-932-9393-000	OUTSIDE WORK	72,884	81,733	62,000	83,470	70,000
641-932-9440-000	MOTOR POOL CHARGES	104	104	-	104	-
641-932-9580-000	MEMBERSHIPS AND DUES	494	534	363	352	363
641-932-9590-000	LICENSES AND FEES	520	80	280	20	280
OTHER SERVICES & CHARGES		$ 457,958	$ 441,421	$ 406,476	$ 433,738	$ 421,156
Totals for Dept. 932 - MOTORPOOL		$ 1,079,400	$ 978,394	$ 955,633	$ 818,788	$ 987,881

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

8180-000	<u>CONTRACTUAL SERVICES</u>	
	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

	2015-16	2016-17	2017-18	2017-18	2018-19
TOTAL MOTORPOOL FUND APPROPRIATIONS	**$ 1,079,400**	**$ 978,394**	**$ 955,633**	**$ 818,788**	**$ 987,881**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept. 047 - DEPARTMENT CHARGES						
650-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGE	$ -	$ 548,647	$ 555,427	$ 508,064	$ 601,682
650-047-6951-000	MAJOR STREETS DEPT. CHARGES	-	179,253	243,148	178,416	204,366
650-047-6952-000	LOCAL STREETS DEPT. CHARGES	-	253,557	291,137	130,513	276,670
650-047-6955-000	WATER & SEWER DEPT. CHARGES	-	931,427	959,629	731,474	1,041,835
Totals for Dept. 047 - DEPARTMENT CHARGES		$ -	$ 1,912,884	$ 2,049,341	$ 1,548,467	$ 2,124,553
TOTAL DEPARTMENT OF PUBLIC SERVICE FUND REVENUES		**$ -**	**$ 1,912,884**	**$ 2,049,341**	**$ 1,548,467**	**$ 2,124,553**
APPROPRIATIONS						
Dept. 933 - DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICES						
650-933-7060-000	WAGES-FULL-TIME	$ -	$ 991,566	$ 1,026,702	$ 725,188	$ 1,037,316
650-933-7070-000	PART TIME AND SEASONAL	-	34,867	53,814	23,910	82,006
650-933-7080-000	UNIFORM ALLOWANCE	-	4,399	12,600	-	13,300
650-933-7090-000	OVERTIME	-	132,546	58,506	156,360	47,695
650-933-7100-000	FRINGE BENEFITS	-	-	-	-	2,500
650-933-7100-001	FICA/MEDICARE	-	83,738	87,201	66,121	90,294
650-933-7100-002	HOSPITALIZATION	-	179,988	235,771	179,078	256,679
650-933-7100-004	DENTAL	-	19,154	27,448	16,608	23,868
650-933-7100-005	LIFE INSURANCE	-	2,416	3,334	2,710	2,899
650-933-7100-006	OPTICAL	-	1,927	2,310	1,716	2,601
650-933-7100-007	DISABILITY	-	3,842	4,493	3,128	4,061
650-933-7100-008	WORKERS COMPENSATION	-	3,028	40,168	29,436	48,350
650-933-7100-010	MERS PENSION	-	114,043	74,072	53,510	78,775
650-933-7100-050	RETIREE HEALTH CARE CONTRIBUTION	-	330,493	422,890	426,902	428,258
650-933-7103-005	RETIREE LIFE INSURANCE	-	33	32	38	33
PERSONNEL SERVICES		$ -	$ 1,902,040	$ 2,049,341	$ 1,684,705	$ 2,118,635
SUPPLIES						
650-933-7440-000	CLOTHING	$ -	$ 10,845	$ -	$ 7,493	$ -
SUPPLIES		$ -	$ 10,845	$ -	$ 7,493	$ -
OTHER SERVICES & CHARGES						
650-933-8183-000 *	COMPUTER SERVICES	$ -	$ -	$ -	$ -	$ 1,918
650-933-8640-000	CONFERENCES AND WORKSHOPS	-	-	-	25	-
650-933-9600-000	EDUCATION	-	-	-	2,460	4,000
OTHER SERVICES & CHARGES		$ -	$ -	$ -	$ 2,485	$ 5,918
Totals for Dept. 933 - DEPARTMENT OF PUBLIC SERVICE		$ -	$ 1,912,885	$ 2,049,341	$ 1,694,683	$ 2,124,553

* NOTES TO BUDGET: DEPARTMENT 933 DEPARTMENT OF PUBLIC SERVICE

8183-000	COMPUTER SERVICES	
	BS&A WORK ORDER	$ 1,918
		$ 1,918

TOTAL DEPARTMENT OF PUBLIC SERVICE FUND APPROPRIATIONS	**$ -**	**$ 1,912,885**	**$ 2,049,341**	**$ 1,694,683**	**$ 2,124,553**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/26/18	2018-19 ADOPTED BUDGET
Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE FUND						
REVENUES						
Dept. 011 - PROPERTY TAXES						
870-011-4041-000	TAXES REAL CHAPTER 20 DRAIN DEBT	$ -	$ -	$ 782,009	$ 772,985	$ 784,207
870-011-4173-000	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	-	105,251	103,054	102,373
Totals for Dept. 011 - PROPERTY TAXES		$ -	$ -	$ 887,260	$ 876,039	$ 886,580
Dept. 044 - MISCELLANEOUS REVENUE						
870-044-6655-000	INTEREST EARNED	$ -	$ -	$ -	$ 839	$ -
Totals for Dept. 044 - MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ 839	$ -
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND REVENUES		**$ -**	**$ -**	**$ 887,260**	**$ 876,878**	**$ 886,580**
APPROPRIATIONS						
Dept. 916 - DEBT SERVICE						
870-916-9990-000	PAYING AGENT FEES	$ -	$ -	$ -	$ 2,131	$ 2,150
TRANSFERS		$ -	$ -	$ -	$ 2,131	$ 2,150
DEBT SERVICE						
870-916-9921-000	BOND PRINCIPAL	$ -	$ -	$ 752,730	$ 752,731	$ 768,013
870-916-9975-000	BOND INTEREST	-	-	134,530	130,320	116,417
DEBT SERVICE		$ -	$ -	$ 887,260	$ 883,051	$ 884,430
Totals for Dept. 916 - DEBT SERVICE		$ -	$ -	$ 887,260	$ 885,182	$ 886,580
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPROPRIATIONS		**$ -**	**$ -**	**$ 887,260**	**$ 885,182**	**$ 886,580**