Blueprint for the Future.
Purpose by design.

City of Madison Heights, Michigan

2019-2020

Adopted Line Item Budget

MADISON HEIGHTS

MH

CITY OF PROGRESS

CITY OF MADISON HEIGHTS, MICHIGAN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2019-20

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MADISON HEIGHTS

MH

CITY OF PROGRESS

City of Madison Heights
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Fiscal Year 2019-20

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
Melissa R. Marsh

Finance Director/Treasurer
Linda A. Kunath

TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2019-20

Fund Name	Actual 2016-17	Actual 2017-18	Amended Budget 2018-19	Adopted Budget 2019-20	Increase (Decrease) FY 2018-19 to FY 2019-20
General Fund	$ 40,319,702	$ 28,396,472	$ 30,953,317	$ 30,080,631	$ (872,686)
Major Street	1,674,274	1,975,496	2,522,490	2,030,107	(492,383)
Local Street	2,333,256	2,773,139	3,104,084	2,877,028	(227,056)
Parks Maintenance and Improvement	56,307	35,496	39,906	39,900	(6)
Downtown Development Authority	52,406	38,290	58,054	126,035	67,981
Police Drug Forfeiture	31,095	257,297	181,820	135,114	(46,706)
Community Improvement	93,479	141,843	106,279	134,343	28,064
Special Assessment Revolving	196,855	124,873	255,448	305,520	50,072
Fire Station Bond Fund	424,919	425,682	430,637	438,245	7,608
Water & Sewer Fund	13,939,959	13,022,065	14,733,701	12,797,435	(1,936,266)
Motor & Equipment Pool	978,393	1,056,671	987,881	1,027,485	39,604
Department of Public Services	1,912,885	2,272,289	1,787,853	1,857,735	69,882
Chapter 20 Drain Debt Service Fund	-	-	886,580	885,966	(614)
Total Revenues	$ 62,013,530	$ 50,519,613	$ 56,048,050	$ 52,735,544	$ (3,312,506)

Fund Name	Actual 2016-17	Actual 2017-18	Amended Budget 2018-19	Adopted Budget 2019-20	Increase (Decrease) FY 2018-19 to FY 2019-20
General Fund	$ 41,986,189	$ 27,573,439	$ 30,953,317	$ 30,080,631	$ (872,686)
Major Street	1,408,137	1,981,341	2,522,490	2,030,107	(492,383)
Local Street	2,586,924	2,543,759	3,104,084	2,877,028	(227,056)
Parks Maintenance and Improvement	29,039	29,837	39,906	39,900	(6)
Downtown Development Authority	35,833	31,475	58,054	126,035	67,981
Police Drug Forfeiture	60,744	56,621	181,820	135,114	(46,706)
Community Improvement	93,741	141,840	106,279	134,343	28,064
Special Assessment Revolving	194,290	286,467	255,448	305,520	50,072
Fire Station Bond Fund	420,139	428,165	430,637	438,245	7,608
Water & Sewer Fund	11,523,278	12,282,821	14,733,701	12,797,435	(1,936,266)
Motor & Equipment Pool	978,394	1,057,595	987,881	1,027,485	39,604
Department of Public Services	1,912,885	2,272,290	1,787,853	1,857,735	69,882
Chapter 20 Drain Debt Service Fund	-	(1)	886,580	885,966	(614)
Total Appropriations	$ 61,229,593	$ 48,685,649	$ 56,048,050	$ 52,735,544	$ (3,312,506)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 101 - GENERAL FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
101-011-4030-000	TAXES REAL OPERATING	$ 5,827,869	$ 5,939,830	$ 6,092,115	$ 5,959,540	$ 6,312,831
101-011-4032-000	TAXES REAL VEHICLES	164,868	168,255	172,698	168,872	178,936
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	164,802	168,189	172,698	168,806	178,936
101-011-4034-000	TAXES REAL SOLID WASTE	1,741,191	1,777,282	1,827,565	1,783,779	1,893,727
101-011-4035-000	TAXES REAL SR. CITIZENS	313,333	319,808	328,203	320,972	340,059
101-011-4036-000	TAXES REAL POLICE/FIRE RETIRE.	3,854,009	4,680,365	5,285,146	5,145,763	5,389,764
101-011-4038-000	TAXES REAL PROPOSAL L	653,041	666,649	690,792	669,165	715,818
101-011-4039-000	TAXES REAL PROPOSAL MR	770,290	787,494	815,809	790,265	845,351
101-011-4040-000	TAXES REAL SPEC ASMNT	28,205	27,668	20,420	27,416	27,500
101-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	94,708	17,068	35,525	61,278	35,000
101-011-4160-000	TAXES PERSONAL OPERATING	866,499	786,052	795,285	749,089	786,570
101-011-4162-000	TAXES PERSONAL VEHICLES	24,561	22,278	22,545	21,230	22,295
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPT	24,561	22,277	22,545	21,230	22,295
101-011-4164-000	TAXES PERSONAL SOLID WASTE	259,934	235,793	238,576	224,697	235,956
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	46,677	42,341	42,845	40,349	42,371
101-011-4166-000	TAXES PERSONAL POLICE/FIRE	575,842	622,098	689,941	649,717	671,557
101-011-4168-000	TAXES PERSONAL PROPOSAL L	98,232	89,107	90,178	84,915	89,190
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	116,009	105,233	106,498	100,282	105,329
101-011-4450-000	PENALTIES AND INTEREST	148,797	148,533	151,921	85,109	148,500
101-011-4470-000	TAX ADMINISTRATIVE FEES	445,261	464,381	458,470	460,740	460,681
Totals for Dept 011 - PROPERTY TAXES		$ 16,218,689	$ 17,090,701	$ 18,059,775	$ 17,533,214	$ 18,502,666
Dept 014 - BUSINESS LICENSES/PERMITS						
101-014-4340-000	TAXES TRAILER TAX	$ 2,872	$ 2,813	$ 2,750	$ 1,647	$ 2,800
101-014-4570-000	BUSINESS LICENSES/PERMITS	91,537	96,743	90,000	92,199	93,500
101-014-4680-000	OCCUPATIONAL LICENSES	260,431	219,965	200,000	109,738	220,000
Totals for Dept 014 - BUSINESS LICENSES/PERMITS		$ 354,840	$ 319,521	$ 292,750	$ 203,584	$ 316,300
Dept 017 - NON-BUSINESS LICENSES/PERMITS						
101-017-4770-000	OTHER CDD PERMITS/C OF O	$ 58,013	$ 48,996	$ 60,000	$ 48,726	$ 50,500
101-017-4771-000	CONSTRUCTION PERMITS	348,318	376,079	400,000	378,139	400,000
101-017-4800-000	ANIMAL LICENSES	8,664	9,287	8,000	5,302	8,500
101-017-4810-000	BICYCLE LICENSES	64	70	100	19	75
Total for Dept 017 - NON-BUSINESS LICENSES/PERMITS		$ 415,059	$ 434,432	$ 468,100	$ 432,186	$ 459,075
Dept 021 - FEDERAL SHARED REVENUES						
101-021-5454-000	FBI REIMBURSEMENT	$ 30,104	$ 8,183	$ -	$ 10,397	$ -
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	20,671	31,791	19,300	11,194	-
101-021-5457-000	MEDICARE SUBSIDY- ERRP & PART D	79,238	34,979	-	-	-
Totals for Dept 021 - FEDERAL SHARED REVENUES		$ 130,013	$ 74,953	$ 19,300	$ 21,591	$ -

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
REVENUES (continued)						
Dept 023 - STATE SHARED REVENUES						
101-023-5623-000	TRAINING REIMBURSEMENT - POLICE	$ -	$ -	$ -	$ 1,248	$ -
101-023-5670-000	LIBRARY AID	26,703	21,775	19,500	-	21,000
101-023-5702-000	JURY REIMBURSEMENT	-	1,520	-	1,251	-
101-023-5703-000	COURT SALARY STANDARD	47,219	45,724	47,219	34,293	47,219
101-023-5705-000	MIDC GRANT	-	1,200	-	-	-
101-023-5710-000	ELECTION REIMBURSEMENT	16,133	-	-	-	-
101-023-5729-000	METRO - MAINTENANCE FEE - LOCAL COMMTY S	91,574	92,267	91,800	-	91,800
101-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	662,847	819,588	785,585	445,312	785,000
101-023-5731-000	LCSSR - EMS/FIRE MILLAGE	11,144	12,479	11,961	12,641	12,500
101-023-5732-000	LCSSR - MILLAGE RESTORATION	88,765	111,937	107,293	59,630	107,000
101-023-5734-000	LCSSR - LIBRARY	105,951	139,943	134,137	50,416	134,000
101-023-5735-000	LCSSR - PA 345	236,038	264,330	253,363	353,018	353,000
101-023-5737-000	LCSSR - VEHICLES	26,488	34,986	33,534	12,601	33,500
101-023-5738-000	LCSSR - SENIORS	46,322	61,183	58,644	23,953	58,500
101-023-5739-000	LCSSR - SANITATION	280,314	370,247	354,886	133,378	355,000
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,388,505	2,467,355	2,485,109	1,328,262	2,646,040
101-023-5753-000	STATE STATUTORY/EVIP	514,809	538,920	538,920	269,397	538,920
101-023-5755-000	LIQUOR LICENSES	26,201	26,247	26,000	27,390	26,000
101-023-5761-000	ANIMAL WELFARE FUND GRANT	8,480	-	-	-	-
101-023-5763-000	STATE PARKS GRANT	-	-	150,000	-	-
101-023-5765-000	STATE (DEQ) RECYCLING GRANT	-	-	-	1,615	-
Totals for Dept 023 - STATE SHARED REVENUES		$ 4,577,493	$ 5,009,701	$ 5,097,951	$ 2,754,405	$ 5,209,479
Dept 024 - OTHER GOVERNMENTAL REVENUES						
101-024-5890-000	PAYMENT IN LIEU OF TAXES	$ 36,612	$ 37,398	$ 36,500	$ 31,018	$ 36,500
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 36,612	$ 37,398	$ 36,500	$ 31,018	$ 36,500
Dept 025 - COUNTY SHARED REVENUES						
101-025-5880-000	COUNTY PENAL FINES	$ 60,135	$ 62,094	$ 61,000	$ -	$ 61,000
101-025-5887-000	POLICE GRANT	-	-	-	5,870	-
Totals for dept 025 - COUNTY SHARED REVENUES		$ 60,135	$ 62,094	$ 61,000	$ 5,870	$ 61,000
Dept 026 - SMART SHARED REVENUES						
101-026-5885-000	MUNICIPAL CREDIT SMART	$ 70,019	$ 70,019	$ 70,019	$ 20,568	$ 70,019
Totals for dept 026 - SMART SHARED REVENUES		$ 70,019	$ 70,019	$ 70,019	$ 20,568	$ 70,019
Dept 027 - COURT REVENUES						
101-027-6041-000	COURT FINES	$ 853,124	$ 807,501	$ 850,000	$ 556,831	$ 878,000
101-027-6042-000	FORFEITS	25,070	24,901	23,000	1,550	25,000
101-027-6043-000	COURT COST CITY	486,524	479,423	475,000	263,641	487,250
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	84,335	77,198	80,000	34,260	84,000
101-027-6045-000	PROBATION OVERSIGHT CHARGES	174,965	164,238	175,000	75,167	175,000
101-027-6047-000	VIOLATION CLEARANCE RECORD	14,085	13,020	13,000	7,575	14,000
Totals for dept 027 - COURT REVENUES		$ 1,638,103	$ 1,566,281	$ 1,616,000	$ 939,024	$ 1,663,250
Dept 030 - CHARGES FOR SERVICES						
101-030-6071-000	ENGINEERING & ROW FEES	$ 17,926	$ 87,246	$ 25,000	$ 46,134	$ 25,000
101-030-6072-000	ENGINEERING FEES	-	1,285	-	155	-
101-030-6073-000	PLANNING FEES	13,430	10,050	10,000	7,000	10,000
101-030-6075-000	GIS SERVICES	6,150	12,300	5,000	5,250	5,500
101-030-6077-000	ANIMAL POUND	2,723	2,901	2,600	2,962	2,600
101-030-6078-000	VITAL HEALTH STATISTICS	18,330	17,580	22,500	8,525	22,500
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	9,860	9,847	10,500	6,379	10,500
101-030-6090-000	ASSESSING FEES	4,400	1,250	-	-	-
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	34,776	35,280	34,700	17,748	34,700
101-030-6250-000	SNOW REMOVAL	-	7,805	10,000	-	7,500
101-030-6260-000	WEED MOWING	19,953	14,533	30,000	33,424	30,000
101-030-6270-000	BRUSH CHIPPING	6,100	8,450	6,000	4,575	6,000
101-030-6280-000	TOWING SERVICES	18,000	19,500	18,000	10,500	18,000
101-030-6285-000	RV LOT FEES	23,560	-	-	-	-
101-030-6290-000	DPS SERVICES	781	409	750	1,209	750
101-030-6431-000	MEMORIAL TREE SALES	2,731	4,680	2,100	2,775	2,100
Totals for dept 030 - CHARGES FOR SERVICES		$ 178,720	$ 233,116	$ 177,150	$ 146,636	$ 175,150

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
REVENUES (continued)						
Dept 033 - SALES-MISCELLANEOUS						
101-033-6086-000	LIBRARY COPY/PRINT FEES	$ 9,625	$ 8,857	$ 9,000	$ 6,254	$ 9,000
101-033-6421-000	GARBAGE BAGS	5,347	4,666	6,000	3,352	6,000
101-033-6422-000	RECYCLING CONTAINERS	4,456	4,003	3,750	2,219	3,750
101-033-6424-000	MAPS	-	-	-	12	-
101-033-6425-000	ATLAS MAPS	-	-	100	-	-
101-033-6427-000	VIDEO FEES	1,864	628	1,200	-	-
Totals for dept 033 - SALES-MISCELLANEOUS		$ 21,292	$ 18,154	$ 20,050	$ 11,837	$ 18,750
Dept 036 - PARKS AND RECREATION						
101-036-6510-000	RECREATION FEES	$ 121,521	$ 127,856	$ 135,000	$ 42,563	$ 135,000
101-036-6511-000	RECREATION NONPROGRAM FEES	3,709	6,082	3,000	4,897	4,000
101-036-6530-000	SENIOR CENTER RENTAL	5,475	5,200	4,850	2,675	4,850
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	130,615	133,121	121,822	60,373	130,000
101-036-6532-000	SENIOR NON-PROGRAM FEES	6,094	6,056	6,959	2,861	6,900
Totals for dept 036 - PARKS AND RECREATION		$ 267,414	$ 278,315	$ 271,631	$ 113,369	$ 280,750
Dept 044 - MISCELLANEOUS REVENUE						
101-044-6655-000	INTEREST EARNED	$ 34,376	$ 112,243	$ 150,000	$ 155,375	$ 150,000
101-044-6701-000	MISCELLANEOUS REVENUE	183,996	119,800	145,000	30,414	125,000
101-044-6701-003	TAX FORECLOSURE ADMIN FEE	-	-	-	66,500	20,000
101-044-6702-000	POLICE REVENUES	109,407	110,049	140,900	86,135	140,900
101-044-6702-001	ALARM FEES - POLICE	-	72,700	12,100	94,300	80,000
101-044-6704-000	CABLE TELEVISION REVENUE	539,365	506,799	580,000	334,971	510,000
101-044-6705-000	NSF FEE-MISCELLANEOUS REVENUE	200	150	500	525	500
101-044-6707-000	AMBULANCE REVENUE	607,087	682,198	610,000	297,286	687,000
101-044-6709-000	CPR COURSE REVENUE	2,429	3,864	2,500	1,606	2,500
101-044-6710-000	INSURANCE RECOVERIES	21,000	1,659	-	46,930	-
101-044-6710-001	INSURANCE DISTRIBUTIONS	514,955	520,554	360,000	191,304	360,000
101-044-6712-000	RAP GRANT	1,952	(1,952)	-	10,335	-
101-044-6714-000	TLN USF E-RATE REBATE	-	7,294	4,375	-	7,300
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 2,014,767	$ 2,135,358	$ 2,005,375	$ 1,315,681	$ 2,083,200
Dept 046 - SALE OF FIXED ASSETS						
101-046-6730-000	SALE OF FIXED ASSETS	$ 29,504	$ 35,509	$ 72,500	$ 4,488	$ 10,000
101-046-8520-000	PENSION OBLIGATION BONDS	13,290,375	-	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		$ 13,319,879	$ 35,509	$ 72,500	$ 4,488	$ 10,000
Dept 047 - DEPARTMENT CHARGES						
101-047-6951-000	MAJOR STREETS DEPT CHARGES	$ 126,232	$ 140,452	$ 80,000	$ 21,492	$ 125,000
101-047-6952-000	LOCAL STREETS DEPT CHARGES	114,793	163,424	170,000	53,871	150,500
101-047-6955-000	WATER & SEWER DEPT CHARGES	667,674	666,480	666,480	444,320	666,480
Totals for dept 047 - DEPARTMENT CHARGES		$ 908,699	$ 970,356	$ 916,480	$ 519,683	$ 941,980
Dept 048 - TRANSFERS IN						
101-048-6987-000	TRANSFER IN DRUG FOR	$ -	$ -	$ 25,000	$ 25,000	$ -
101-048-6990-297	TRANSFER IN SAD	2,500	2,500	2,500	2,500	2,500
101-048-6999-000	TRANSFER IN DDA	15,235	-	5,000	5,000	15,000
101-048-6955-000	WATER & SEWER EQUIPMENT RENTAL	90,233	58,064	70,000	17,388	60,500
Totals for dept 048 - TRANSFERS IN		$ 107,968	$ 60,564	$ 102,500	$ 49,888	$ 78,000
Dept 053 - PRIOR YEARS FUND BALANCE						
101-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 1,666,236	$ -	$ 174,512
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 1,666,236	$ -	$ 174,512
TOTAL GENERAL FUND REVENUES		**$ 40,319,702**	**$ 28,396,472**	**$ 30,953,317**	**$ 24,103,042**	**$ 30,080,631**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 101 - GENERAL FUND						
APPROPRIATIONS						
Dept 101 - MAYOR AND COUNCIL						
PERSONNEL SERVICES						
101-101-7030-000	WAGES-ELECTED OFFICIALS	$ 47,072	$ 47,778	$ 48,140	$ 30,683	$ 48,140
101-101-7100-001	FICA/MEDICARE	3,601	3,655	3,683	2,347	3,683
101-101-7100-005	LIFE INSURANCE	104	132	104	88	132
101-101-7100-008	WORKERS COMPENSATION	33	44	97	23	97
PERSONNEL SERVICES		$ 50,810	$ 51,609	$ 52,024	$ 33,141	$ 52,052
SUPPLIES						
101-101-7280-000	OFFICE SUPPLIES	$ 141	$ 815	$ 322	$ 50	$ 325
SUPPLIES		$ 141	$ 815	$ 322	$ 50	$ 325
OTHER SERVICES & CHARGES						
101-101-8640-000	CONFERENCES AND WORKSHOPS	$ 1,381	$ 1,797	$ 3,964	$ 248	$ 3,964
OTHER SERVICES & CHARGES		$ 1,381	$ 1,797	$ 3,964	$ 248	$ 3,964
Totals for dept 101 - MAYOR AND COUNCIL		$ 52,332	$ 54,221	$ 56,310	$ 33,439	$ 56,341

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 136 - DISTRICT COURT						
PERSONNEL SERVICES						
101-136-7060-000	WAGES-FULL-TIME	$ 502,462	$ 514,997	$ 516,078	$ 323,601	$ 566,264
101-136-7070-000	PART TIME AND SEASONAL	139,294	139,648	157,605	77,824	98,518
101-136-7100-000	FRINGE BENEFITS	-	-	1,125	-	1,250
101-136-7100-001	FICA/MEDICARE	43,338	44,728	51,537	27,152	50,856
101-136-7100-002	HOSPITALIZATION - ACTIVE	93,106	121,349	131,013	83,390	141,007
101-136-7100-004	DENTAL	11,815	10,741	10,248	7,160	11,774
101-136-7100-005	LIFE INSURANCE	1,429	1,822	1,429	1,214	2,251
101-136-7100-006	OPTICAL	1,143	1,141	1,132	751	1,237
101-136-7100-007	DISABILITY	2,012	2,191	2,025	1,376	2,249
101-136-7100-008	WORKERS COMPENSATION	2,003	2,234	1,415	329	1,396
101-136-7100-010	MERS PENSION	64,031	42,190	39,987	25,416	47,307
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	159,018	232,737	123,367	28,236	35,948
101-136-7103-000	FRINGE BENEFITS-RETIREES	-	1,016	-	-	-
101-136-7103-002	RETIREE HOSPITALIZATION BCBS	17,582	3,125	6,960	57,948	63,037
101-136-7103-005	RETIREE LIFE INSURANCE	268	320	245	202	245
PERSONNEL SERVICES		$ 1,037,501	$ 1,118,239	$ 1,044,166	$ 634,599	$ 1,023,339
SUPPLIES						
101-136-7280-000	OFFICE SUPPLIES	$ 17,039	$ 16,230	$ 14,500	$ 10,061	$ 15,000
101-136-7281-000	COMPUTER SUPPLIES	423	904	-	113	-
101-136-7290-000	FORMS AND PRINTING	3,264	5,043	7,000	3,056	7,000
101-136-7300-000	POSTAGE	6,240	5,405	10,400	2,897	10,400
101-136-7440-000	CLOTHING	150	130	400	-	400
101-136-7660-000	TOOLS AND SUPPLIES	-	-	22,491	-	-
SUPPLIES		$ 27,116	$ 27,712	$ 54,791	$ 16,127	$ 32,800
OTHER SERVICES & CHARGES						
101-136-8070-000	AUDIT FEES	$ 6,000	$ 6,000	$ 6,000	$ 6,200	$ 6,250
101-136-8180-000 * *	CONTRACTUAL SERVICES	64,597	64,874	75,290	45,699	71,953
101-136-8182-000	CONTRACTUAL CUSTODIAL	20,400	20,400	20,400	13,600	20,400
101-136-8183-000 * *	COMPUTER SERVICES	91,265	94,053	92,595	56,536	100,955
101-136-8240-000	INTERPRETERS	7,698	13,148	16,000	6,006	16,000
101-136-8241-000	APPEALS REFUNDS	310	200	750	453	750
101-136-8260-000	LEGAL FEES	44,108	42,570	55,000	21,919	41,743
101-136-8350-000	WITNESS FEES	953	1,193	2,500	632	2,500
101-136-8360-000	JURY FEES	3,608	4,839	8,000	3,390	8,000
101-136-8500-000	COMMUNICATIONS	9,983	6,083	6,000	4,120	6,000
101-136-8640-000	CONFERENCES AND WORKSHOPS	1,077	157	2,000	-	2,000
101-136-8700-000	MILEAGE AND TRAVEL	600	647	800	27	800
101-136-9100-000	INSURANCE AND BONDS	25,272	26,348	27,404	26,545	27,341
101-136-9210-000	ELECTRIC	14,519	9,181	11,500	8,555	11,500
101-136-9230-000	HEAT	2,239	2,527	2,805	1,582	2,805
101-136-9270-000	WATER	4,174	3,890	5,200	2,832	5,200
101-136-9330-000	EQUIPMENT MAINTENANCE	15,703	14,318	16,000	14,553	16,000
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	300	308	500	209	500
101-136-9580-000 * *	MEMBERSHIPS AND DUES	2,120	2,476	2,520	1,075	2,520
101-136-9600-000	EDUCATION	-	-	500	-	500
OTHER SERVICES & CHARGES		$ 314,926	$ 313,212	$ 351,764	$ 213,933	$ 343,717
CAPITAL OUTLAY						
101-136-9780-000	BOOKS	$ 5,853	$ 7,341	$ 7,500	$ 4,776	$ 7,500
101-136-9820-000	MACHINERY AND EQUIPMENT	6,371	-	-	-	0
101-136-9860-000 * *	ELECTRONIC EQUIPMENT	-	-	-	-	35,000
101-136-9870-000	IMPROVEMENTS	-	-	5,565	-	-
CAPITAL OUTLAY		$ 12,224	$ 7,341	$ 13,065	$ 4,776	$ 42,500
Totals for dept 136 - DISTRICT COURT		$ 1,391,767	$ 1,466,504	$ 1,463,786	$ 869,435	$ 1,442,356

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT						
8180-000	CONTRACTUAL SERVICES					
	COURT DEPUTY SERVICES - OAKLAND COUNTY SHERIFF					$ 69,100
	ALARM SERVICE (99 X 12)					1,190
	SHREDDING SERVICES					1,183
	PEST CONTROL					480
						$ 71,953
8183-000	COMPUTER SERVICES					
	QUAD TRAN ANNUAL TOUCH SCREEN MAINT					$ 1,875
	QUAD TRAN COMPUTER MONTHLY MAINT					97,500
	ANNUAL LEIN ACCESS FEE					500
	ADE INCORPORATED					1,080
						$ 100,955
9580-000	MEMBERSHIPS AND DUES					
	SOUTHEAST MICHIGAN COURT ADMINISTRATION ASSOCIATION					$ 75
	MICHIGAN COURT ADMINISTRATION ASSOCIATION					165
	OAKLAND COUNTY DISTRICT JUDGES ASSOCIATION					150
	STATE BAR OF MICHIGAN					630
	AMERICAN JUDGES ASSOCIATION					275
	MICHIGAN DISTRICT JUDGES ASSOCIATION					225
	OAKLAND COUNTY BAR ASSOCIATION					260
	AMERICAN BAR ASSOCIATION					295
	MADISON HEIGHTS COMMUNITY ROUND TABLE					45
	STATE OF MICHIGAN					150
	MICHIGAN ASSOCIATION OF MAGISTRATES					75
	COSTCO					175
						$ 2,520
9860-000	ELECTRONIC EQUIPMENT					
	SECURITY CAMERAS					$ 35,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 172 - CITY MANAGER						
PERSONNEL SERVICES						
101-172-7060-000	WAGES-FULL-TIME	$ 183,727	$ 190,227	$ 182,534	$ 131,738	$ 171,501
101-172-7100-000	FRINGE BENEFITS	-	-	225	-	225
101-172-7100-001	FICA/MEDICARE	11,814	12,838	12,345	7,416	12,087
101-172-7100-002	HOSPITALIZATION - ACTIVE	17,423	15,188	19,042	7,018	16,765
101-172-7100-004	DENTAL	1,283	955	2,306	1,273	2,306
101-172-7100-005	LIFE INSURANCE	311	396	261	229	396
101-172-7100-006	OPTICAL	172	131	268	163	268
101-172-7100-007	DISABILITY	551	628	709	333	710
101-172-7100-008	WORKERS COMPENSATION	225	272	390	91	352
101-172-7100-010	MERS PENSION	16,880	57,083	11,590	6,004	14,776
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	49,043	58,963	14,962	10,355	4,943
PERSONNEL SERVICES		$ 281,429	$ 336,681	$ 244,632	$ 164,620	$ 224,329
SUPPLIES						
101-172-7280-000	OFFICE SUPPLIES	$ 325	$ 25	$ 150	$ 109	$ 300
101-172-7500-000	FOOD	249	64	150	-	100
SUPPLIES		$ 574	$ 89	$ 300	$ 109	$ 400
OTHER SERVICES & CHARGES						
101-172-8180-000	CONTRACTUAL SERVICES	$ -	$ -	$ 18,000	$ 20,318	$ -
101-172-8500-000	COMMUNICATIONS	182	190	-	134	624
101-172-8640-000	CONFERENCES AND WORKSHOPS	1,365	1,355	1,350	279	3,575
101-172-8660-000	TRAINING	1,185	830	1,262	747	550
101-172-8700-000	MILEAGE AND TRAVEL	-	-	-	369	2,000
101-172-9440-000	MOTOR POOL CHARGES	601	624	-	-	-
101-172-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	-	107	-
101-172-9580-000 * *	MEMBERSHIPS AND DUES	1,262	1,302	1,475	215	1,391
OTHER SERVICES & CHARGES		$ 4,595	$ 4,301	$ 22,087	$ 22,169	$ 8,140
		-	-	-	-	-
Totals for dept 172 - CITY MANAGER		$ 286,598	$ 341,071	$ 267,019	$ 186,898	$ 232,869

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

9580-000	MEMBERSHIPS AND DUES	
	INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION	$ 1,016
	MICHIGAN MUNICIPAL EXECUTIVES	125
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	250
		$ 1,391

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 191 - ELECTIONS						
PERSONNEL SERVICES						
101-191-7060-000	WAGES-FULL-TIME	$ (22)	$ -	$ -	$ -	$ -
101-191-7070-000	PART TIME AND SEASONAL	33,862	19,702	44,834	31,314	45,273
101-191-7090-000	OVERTIME	3,582	1,721	2,500	3,342	3,000
101-191-7100-001	FICA/MEDICARE	1,683	1,204	3,621	1,711	3,693
101-191-7100-002	HOSPITALIZATION - ACTIVE	44	-	-	-	-
101-191-7100-004	DENTAL	4	-	-	-	-
101-191-7100-008	WORKERS COMPENSATION	86	88	99	23	101
101-191-7100-010	MERS PENSION	1,632	11	-	6	11
101-191-7100-050	RETIREE HEALTH CARE CONTRIBUTION	2,785	725	-	-	-
PERSONNEL SERVICES		$ 43,656	$ 23,451	$ 51,054	$ 36,396	$ 52,078
SUPPLIES						
101-191-7280-000	OFFICE SUPPLIES	$ 931	$ 3,778	$ 2,000	$ 409	$ 2,000
101-191-7281-000	COMPUTER SUPPLIES	4,203	7,683	-	201	-
101-191-7290-000	FORMS AND PRINTING	1,882	4,124	5,410	4,460	9,573
SUPPLIES		$ 7,016	$ 15,585	$ 7,410	$ 5,070	$ 11,573
OTHER SERVICES & CHARGES						
101-191-8180-000 * *	CONTRACTUAL SERVICES	$ 2,678	$ 656	$ 2,300	$ 993	$ 2,300
101-191-9030-000	LEGAL NOTICES	168	1,080	2,000	776	2,000
101-191-9430-000	EQUIPMENT RENTAL	100	-	-	424	-
101-191-9441-000	DEPT OF PUBLIC SERVICES CHARGES	3,515	4,570	3,835	1,692	3,820
OTHER SERVICES & CHARGES		$ 6,461	$ 6,306	$ 8,135	$ 3,885	$ 8,120
CAPITAL OUTLAY						
101-191-9810-000	COMPUTER EQUIPMENT	$ 13,975	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		$ 13,975	$ -	$ -	$ -	$ -
Totals for dept 191 - ELECTIONS		$ 71,108	$ 45,342	$ 66,599	$ 45,351	$ 71,771

* 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	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 209 - CITY ASSESSOR						
OTHER SERVICES & CHARGES						
101-209-8180-000 * *	CONTRACTUAL SERVICES	$ 197,630	$ 197,650	$ 197,630	$ -	$ 199,596
101-209-8260-000	LEGAL FEES	13,674	12,290	15,000	4,388	15,000
OTHER SERVICES & CHARGES		$ 211,304	$ 209,940	$ 212,630	$ 4,388	$ 214,596
Totals for dept 209 - CITY ASSESSOR		$ 211,304	$ 209,940	$ 212,630	$ 4,388	$ 214,596

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

8180-000	CONTRACTUAL SERVICES	
	OAKLAND COUNTY EQUALIZATION SERVICES	$ 199,596

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 210 - LEGAL						
SUPPLIES						
101-210-7280-000	OFFICE SUPPLIES	$ 12,256	$ 10,950	$ 7,500	$ 6,301	$ 9,575
SUPPLIES		$ 12,256	$ 10,950	$ 7,500	$ 6,301	$ 9,575
OTHER SERVICES & CHARGES						
101-210-8260-000	LEGAL FEES	$ -	$ 870	$ 1,500	$ -	$ 1,500
101-210-8261-000	RETAINER-LEGAL	30,000	30,000	30,000	20,000	30,000
101-210-8262-000	HOURLY RATE-LEGAL	196,288	168,843	178,695	129,807	178,695
101-210-8263-000	LEGAL FEES-LABOR	74,803	104,757	85,000	80,304	85,000
101-210-8263-001	LEGAL FEES - ARBITRATION COSTS	-	-	40,000	-	15,000
101-210-8264-000	LEGAL FEES-CABLE	252	45	250	144	3,000
OTHER SERVICES & CHARGES		$ 301,343	$ 304,515	$ 335,445	$ 230,255	$ 313,195
Totals for dept 210 - LEGAL		$ 313,599	$ 315,465	$ 342,945	$ 236,556	$ 322,770

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 215 - CITY CLERK						
PERSONNEL SERVICES						
101-215-7060-000	WAGES-FULL-TIME	$ 150,082	$ 155,439	$ 152,427	$ 100,631	$ 155,845
101-215-7070-000	PART TIME AND SEASONAL	10,557	4,303	6,340	5,228	6,632
101-215-7090-000	OVERTIME	-	783	-	1,706	1,700
101-215-7100-000	FRINGE BENEFITS	-	-	250	-	250
101-215-7100-001	FICA/MEDICARE	10,910	11,566	12,146	7,806	12,560
101-215-7100-002	HOSPITALIZATION - ACTIVE	22,181	25,137	26,737	17,328	27,380
101-215-7100-004	DENTAL	2,626	2,387	2,562	1,591	2,562
101-215-7100-005	LIFE INSURANCE	352	449	352	299	448
101-215-7100-006	OPTICAL	327	297	222	179	222
101-215-7100-007	DISABILITY	606	661	649	413	663
101-215-7100-008	WORKERS COMPENSATION	122	167	333	77	345
101-215-7100-010	MERS PENSION	18,206	11,211	11,017	6,189	9,714
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	39,409	48,766	7,625	6,562	5,038
PERSONNEL SERVICES		$ 255,378.0	$ 261,166.0	$ 220,660.0	$ 148,009.0	$ 223,359.0
SUPPLIES						
101-215-7280-000	OFFICE SUPPLIES	$ 2,346	$ 1,465	$ 1,480	$ 655	$ 1,500
101-215-7281-000	COMPUTER SUPPLIES	107	289	500	67	-
101-215-7290-000	FORMS AND PRINTING	918	1,403	2,100	591	2,500
101-215-7300-000	POSTAGE	370	-	-	-	-
SUPPLIES		$ 3,741	$ 3,157	$ 4,080	$ 1,313	$ 4,000
OTHER SERVICES & CHARGES						
101-215-8180-000 * *	CONTRACTUAL SERVICES	$ 4,688	$ 1,467	$ 3,281	$ 486	$ 23,850
101-215-8183-000 * *	COMPUTER SERVICES	2,381	2,413	2,467	1,561	2,475
101-215-8640-000	CONFERENCES AND WORKSHOPS	961	2,651	1,665	397	1,665
101-215-9030-000	LEGAL NOTICES	1,572	2,369	3,000	617	3,000
101-215-9060-000	ORDINANCE UPDATE	2,140	2,225	3,200	-	3,200
101-215-9330-000	EQUIPMENT MAINTENANCE	5,204	3,491	2,000	1,620	2,000
101-215-9580-000	MEMBERSHIPS AND DUES	560	290	435	300	435
101-215-9600-000	EDUCATION	325	625	300	-	300
OTHER SERVICES & CHARGES		$ 17,831	$ 15,531	$ 16,348	$ 4,981	$ 36,925
Totals for dept 215 - CITY CLERK		$ 276,950	$ 279,854	$ 241,088	$ 154,303	$ 264,284

* 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	22,000
	GOAL Y - NO KNOCK REGISTRY	200
		$ 23,850
8183-000	COMPUTER SERVICES	
	BS&A BUSINESS LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	$ 1,575
	BS&A ANIMAL LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT	900
		$ 2,475

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 226 - HUMAN RESOURCES						
PERSONNEL SERVICES						
101-226-7060-000	WAGES-FULL-TIME	$ 119,449	$ 125,488	$ 124,640	$ 79,907	$ 127,394
101-226-7100-000	FRINGE BENEFITS	-	-	188	-	188
101-226-7100-001	FICA/MEDICARE	8,460	9,594	9,535	5,989	9,746
101-226-7100-002	HOSPITALIZATION - ACTIVE	19,043	22,161	24,064	15,595	24,642
101-226-7100-004	DENTAL	1,612	1,740	1,922	1,193	1,922
101-226-7100-005	LIFE INSURANCE	230	644	217	238	277
101-226-7100-006	OPTICAL	138	153	158	105	158
101-226-7100-007	DISABILITY	487	530	534	337	547
101-226-7100-008	WORKERS COMPENSATION	63	26	262	61	268
101-226-7100-010	MERS PENSION	18,212	12,094	10,890	8,841	19,710
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	30,958	32,509	13,919	18,558	5,767
PERSONNEL SERVICES		$ 198,652	$ 204,939	$ 186,329	$ 130,824	$ 190,619
SUPPLIES						
101-226-7281-000	COMPUTER SUPPLIES	$ -	$ 88	$ -	$ -	$ -
101-226-7290-000	FORMS AND PRINTING	28	-	-	-	-
101-226-7660-000	TOOLS AND SUPPLIES	102	-	-	-	-
SUPPLIES		$ 130	$ 88	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
101-226-8173-000	CONSULTANT FEE TESTING	$ -	$ 2,835	$ 6,253	$ 2,834	$ 6,527
101-226-8174-000 * *	CONSULTANT ORAL INTERVIEW	18,962	30,320	28,181	12,061	12,779
101-226-8180-000 * *	CONTRACTUAL SERVICES	114,888	135,520	126,560	64,025	137,000
101-226-8183-000 * *	COMPUTER SERVICES	-	6,200	6,225	6,121	11,085
101-226-8200-000	ARBITRATOR FEE	1,065	1,625	5,000	1,830	5,000
101-226-8280-000	MEDICAL SERVICES	21,047	21,590	19,310	15,584	19,310
101-226-8640-000	CONFERENCES AND WORKSHOPS	50	309	340	-	295
101-226-9010-000	ADVERTISING	3,154	1,949	4,060	2,780	4,060
101-226-9330-000	EQUIPMENT MAINTENANCE	-	212	-	-	-
101-226-9580-000 * *	MEMBERSHIPS AND DUES	539	249	550	259	368
101-226-9600-000	EDUCATION	-	315	300	-	300
OTHER SERVICES & CHARGES		$ 159,705	$ 201,124	$ 196,779	$ 105,494	$ 196,724
Totals for dept 226 - HUMAN RESOURCES		$ 358,487	$ 406,151	$ 383,108	$ 236,318	$ 387,343

* NOTES TO BUDGET: DEPARTMENT 226 HUMAN RESOURCES

8174-000	<u>CONSULTANT ORAL INTERVIEW</u>	
	EMPCO ASSESSMENT CENTER	$ 5,292
	PER DAY ADMINISTRATION FEE	2,205
	PER CANDIDATE FEE	830
	EMPCO ORAL BOARDS DEVELOPMENT FEE	4,410
	MILEAGE (ESTIMATED)	42
		$ 12,779
8180-000	<u>CONTRACTUAL SERVICES</u>	
	MILIFE CENTER	$ 125,000
	BACK GROUND INVESTIGATIONS	12,000
		$ 137,000
8183-000	<u>COMPUTER SERVICES</u>	
	CIVICPLUS HUMAN RESOURCES - (75% GF, 25% W/S)	$ 3,525
	ONLINE FORM ENCRYPTION - (75% GF, 25% W/S)	7,500
	SCANNING SYSTEM	60
		$ 11,085
9580-000	<u>MEMBERSHIPS AND DUES</u>	
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	$ 209
	INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION-ONLINE	109
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	50
		$ 368

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 247 - BOARD OF REVIEW						
PERSONNEL SERVICES						
101-247-7031-000	WAGES-APPOINTED OFFICIALS	$ 1,463	$ 963	$ 2,200	$ 81	$ 2,200
101-247-7070-000	PART TIME AND SEASONAL	-	300	-	25	-
101-247-7100-001	FICA/MEDICARE	90	81	173	6	173
101-247-7100-008	WORKERS COMPENSATION	2	3	5	1	5
PERSONNEL SERVICES		$ 1,555	$ 1,347	$ 2,378	$ 113	$ 2,378
OTHER SERVICES & CHARGES						
101-247-8660-000	TRAINING	$ 100	$ -	$ 120	$ 80	$ 120
101-247-9030-000	LEGAL NOTICES	168	519	465	-	525
OTHER SERVICES & CHARGES		$ 268	$ 519	$ 585	$ 80	$ 645
Totals for dept 247 - BOARD OF REVIEW		$ 1,823	$ 1,866	$ 2,963	$ 193	$ 3,023

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 248 - GENERAL ADMINISTRATION						
PERSONNEL SERVICES						
101-248-7060-000	WAGES-FULL-TIME	$ 17,992	$ 25,800	$ 24,777	$ 17,423	$ 25,331
101-248-7070-000	PART TIME AND SEASONAL	-	-	17,463	-	24,130
101-248-7100-000	FRINGE BENEFITS	1,379	216	62	144	63
101-248-7100-001	FICA/MEDICARE	1,235	1,908	3,231	1,351	3,784
101-248-7100-002	HOSPITALIZATION - ACTIVE	19,581	7,105	8,021	5,198	8,214
101-248-7100-004	DENTAL	402	547	614	398	615
101-248-7100-005	LIFE INSURANCE	54	85	72	62	93
101-248-7100-006	OPTICAL	33	48	53	35	53
101-248-7100-007	DISABILITY	72	99	108	66	108
101-248-7100-008	WORKERS COMPENSATION	86,998	2,497	89	2,476	90
101-248-7100-010	MERS PENSION	1,204	2,134	1,734	2,947	6,570
101-248-7100-012	UNEMPLOYMENT INSURANCE	3,894	1,222	-	8,391	-
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	783,570	6,134	5,912	4,639	1,923
101-248-7103-000	FRINGE BENEFITS-RETIREES	11,767	3,555	-	-	-
101-248-7103-002	RETIREE HOSPITALIZATION BCBS	182,215	64,379	592,866	658,127	1,037,142
101-248-7103-004	RETIREE DENTAL	2,382	6,856	2,550	1,091	2,550
101-248-7103-005	RETIREE LIFE INSURANCE	2,299	3,033	2,300	2,044	2,300
PERSONNEL SERVICES		$ 1,115,077	$ 125,618	$ 659,852	$ 704,392	$ 1,112,966
SUPPLIES						
101-248-7280-000	OFFICE SUPPLIES	$ 7,067	$ 4,768	$ 2,900	$ 8,834	$ 7,250
101-248-7281-000 * *	COMPUTER SUPPLIES	306	740	4,522	12,146	5,388
101-248-7290-000	FORMS AND PRINTING	2,354	2,087	1,500	182	1,500
101-248-7300-000	POSTAGE	33,355	36,948	36,000	19,458	36,000
101-248-7590-000	PHOTOGRAPHIC	300	1,309	300	-	300
101-248-7660-000	TOOLS AND SUPPLIES	(11)	-	250	-	250
101-248-7820-000	ROAD MAINTENANCE	-	-	-	10	-
SUPPLIES		$ 43,371	$ 45,852	$ 45,472	$ 40,630	$ 50,688
OTHER SERVICES & CHARGES						
101-248-8180-000 * *	CONTRACTUAL SERVICES	$ 20,471	$ 11,018	$ 8,310	$ 6,605	$ 96,750
101-248-8183-000 * *	COMPUTER SERVICES	20,020	16,258	21,233	11,656	10,003
101-248-8500-000 * *	COMMUNICATIONS	12,807	11,908	10,800	8,098	9,737
101-248-8640-000 * *	CONFERENCES AND WORKSHOPS	521	547	400	1,287	1,150
101-248-8700-000	MILEAGE AND TRAVEL	-	-	700	-	700
101-248-8800-000 * *	COMMUNITY PROMOTION	839	100	2,800	1,349	5,050
101-248-9040-000	PRINTING	230	-	-	-	-
101-248-9330-000 * *	EQUIPMENT MAINTENANCE	9,048	12,318	8,760	3,087	6,325
101-248-9570-000 * *	SUBSCRIPTIONS AND MAGAZINES	247	27	255	-	180
101-248-9580-000 * *	MEMBERSHIPS AND DUES	12,106	12,247	12,251	8,291	12,226
OTHER SERVICES & CHARGES		$ 76,289.0	$ 64,423.0	$ 65,509.0	$ 40,373.0	$ 142,121.0
Totals for dept 248 - GENERAL ADMINISTRATION		$ 1,234,737	$ 235,893	$ 770,833	$ 785,395	$ 1,305,775

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION						
7281-000	COMPUTER SUPPLIES					
	MISC. COMPUTER SUPPLIES (GENERAL ADMIN. AND COUNCIL)					$ 1,250
	PROJECT 1 - DJI MAVIC ZOOM SMART CONTROLLER, FILTER W/ZOOM					2,088
	PROJECT 2-CANON 40 MM LENS, TRIPOD, FILMMAKER SYSTEM					2,050
						$ 5,388
8180-000	CONTRACTUAL SERVICES					
	GABRIEL ROEDER SMITH (GRS) OPEB STATEMENT 74 REPORT					$ 5,250
	BALLOT LANGUAGE REVIEW					3,500
	GRANT WRITER CONTRACT					10,000
	PUBLIC RELATIONS, BRANDING, MARKETING					75,000
	ANNUAL GIVING CAMPAIGN MATERIALS					3,000
						$ 96,750
8183-000	COMPUTER SERVICES					
	EMAIL/MALWARE FILTER					$ 750
	COUNCIL INTERNET ACCESS (7 X 386.55)					2,706
	CIVICPLUS WEBSITE ANNUAL FEE					5,462
	SEALER MAINTENANCE					500
	INDESIGN ANNUAL					260
	DOMAIN NAME MADISON-HEIGHTS.ORG					
	PANDORA BUSINESS SUBSCRIPTION (CABLE MUSIC)					325
						$ 10,003
8500-000	COMMUNICATIONS					
	COMCAST 130.36 X 12					$ 1,565
	AT&T					420
	TELNET					7,752
						$ 9,737
8640-000	CONFERENCES AND WORKSHOPS					
	MERS ANNUAL MEETING ($200 REGISTRATION,2 - EMPLOYEE AND EMPLOYER REP) AMWAY GRAND PLAZA					$ 750
	MISCELLANEOUS TRAINING					400
						$ 1,150
8800-000	COMMUNITY PROMOTION					
	HOSTING MAYORS DINNER - SEPTEMBER 2019					$ 800
	CITIZENS ACADEMY					1,250
	COMMUNITY ENGAGEMENT EVENTS (MILLAGE, BUDGET)					3,000
						$ 5,050
9330-000	EQUIPMENT MAINTENANCE					
	XEROX LEASE ($527 PER MONTH)					$ 6,325
9570-000	SUBSCRIPTIONS AND MAGAZINES					
	DAILY TRIBUNE					$ 180
9580-000	MEMBERSHIPS AND DUES					
	MICHIGAN MUNICIPAL LEAGUE					$ 7,686
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)					4,000
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL					230
	MADISON HEIGHTS CHAMBER OF COMMERCE					75
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)					75
	COSTCO					60
	SAM'S CLUB					100
						$ 12,226

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 253 - FINANCE						
PERSONNEL SERVICES						
101-253-7060-000	WAGES-FULL-TIME	$ 444,023	$ 440,989	$ 443,882	$ 275,474	$ 431,448
101-253-7070-000	PART TIME AND SEASONAL	-	356	2,008	3,875	18,778
101-253-7090-000	OVERTIME	508	395	1,000	82	500
101-253-7100-000	FRINGE BENEFITS	-	-	875	-	875
101-253-7100-001	FICA/MEDICARE	32,881	33,330	34,025	20,462	35,169
101-253-7100-002	HOSPITALIZATION - ACTIVE	54,126	59,509	88,560	49,168	105,413
101-253-7100-004	DENTAL	9,190	8,155	8,967	4,674	8,967
101-253-7100-005	LIFE INSURANCE	1,139	1,820	1,139	865	1,452
101-253-7100-006	OPTICAL	817	799	817	473	817
101-253-7100-007	DISABILITY	1,715	1,815	1,896	1,004	1,846
101-253-7100-008	WORKERS COMPENSATION	516	445	945	220	947
101-253-7100-010	MERS PENSION	51,380	36,179	34,132	18,801	31,011
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	120,122	125,150	37,376	30,896	27,610
PERSONNEL SERVICES		$ 716,417	$ 708,942	$ 655,622	$ 405,994	$ 664,833
SUPPLIES						
101-253-7280-000	OFFICE SUPPLIES	$ 2,196	$ 3,840	$ 3,750	$ 4,473	$ 4,000
101-253-7281-000	COMPUTER SUPPLIES	321	2,727	2,270	2,074	2,750
101-253-7290-000	FORMS AND PRINTING	128	620	500	-	500
101-253-7300-000	POSTAGE	3	6	-	-	-
SUPPLIES		$ 2,648	$ 7,193	$ 6,520	$ 6,547	$ 7,250
OTHER SERVICES & CHARGES						
101-253-8070-000	AUDIT FEES	$ 16,722	$ 29,507	$ 33,901	$ 33,329	$ 33,975
101-253-8070-001	AUDIT FEES - PROPOSAL V	2,650	2,650	2,211	2,211	2,265
101-253-8180-000 * *	CONTRACTUAL SERVICES	-	180	90	5,573	180
101-253-8183-000 * *	COMPUTER SERVICES	20,676	16,939	17,936	18,289	23,350
101-253-8640-000	CONFERENCES AND WORKSHOPS	1,308	936	1,030	284	1,030
101-253-8660-000	TRAINING	-	29	-	-	-
101-253-8700-000	MILEAGE AND TRAVEL	-	67	150	15	150
101-253-9330-000	EQUIPMENT MAINTENANCE	3,170	3,681	1,953	529	3,750
101-253-9580-000 * *	MEMBERSHIPS AND DUES	1,774	1,432	1,579	1,609	725
101-253-9640-000	CASH OVER AND UNDER	(45)	118	-	(43)	-
OTHER SERVICES & CHARGES		$ 46,255	$ 55,539	$ 58,850	$ 61,796	$ 65,425
Totals for dept 253 - FINANCE		$ 765,320	$ 771,674	$ 720,992	$ 474,337	$ 737,508

* NOTES TO BUDGET: DEPARTMENT 253 FINANCE

8180-000	<u>CONTRACTUAL SERVICES</u>	
	AMERICAN DATA SECURITY SHREDDING (4 X $45)	$ 180
8183-000	<u>COMPUTER SERVICES</u>	
	BS&A ACCESS MY GOV - INTERNET SERVICES (75%GF, 25% WS)	$ 4,070
	BS&A ACCOUNTS PAYABLE (75% GF, 25% WS)	1,565
	BS&A CASH RECEIPTING (75% GF, 25% WS)	1,565
	BS&A FIXED ASSETS (75% GF, 25% WS)	1,565
	BS&A GENERAL LEDGER (75% GF, 25%WS)	1,835
	BS&A MISCELLANEOUS RECEIVABLES (75% GF, 25% WS)	1,565
	BS&A PURCHASE ORDER SYSTEM (75% GF, 25% WS)	1,565
	BS&A PAYROLL SYSTEM (75% GF, 25% WS)	2,030
	OAKLAND COUNTY BS&A AND CITRIX SUPPORT TAX	1,690
	CUSTOMER PAYABLE PLATFORM	5,900
		$ 23,350
9580-000	<u>MEMBERSHIPS AND DUES</u>	
	ASSOCIATION OF PUBLIC TREASURERS	$ 125
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	75
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125
	OAKLAND COUNTY TREASURERS ASSOCIATION	50
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	350
		$ 725

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 258 - INFORMATION TECHNOLOGY						
SUPPLIES						
101-258-7280-000	OFFICE SUPPLIES	$ -	$ 156	$ -	$ 7	$ -
101-258-7281-000 * *	COMPUTER SUPPLIES	19,591	34,382	25,000	8,405	26,000
101-258-7290-000	FORMS AND PRINTING	-	178	-	-	-
101-258-7320-000	COMPUTER PAPER AND FORMS	2,975	2,201	3,500	551	3,500
SUPPLIES		$ 22,566	$ 36,917	$ 28,500	$ 8,963	$ 29,500
OTHER SERVICES & CHARGES						
101-258-8180-000 * *	CONTRACTUAL SERVICES	$ 196,547	$ 150,803	$ 147,000	$ 101,082	$ 147,000
101-258-8183-000 * *	COMPUTER SERVICES	17,619	-	3,850	5,207	11,300
101-258-8640-000	CONFERENCES AND WORKSHOPS	-	123	15	-	12
101-258-9330-000	EQUIPMENT MAINTENANCE	911	406	500	-	500
OTHER SERVICES & CHARGES		$ 215,077	$ 151,332	$ 151,365	$ 106,289	$ 158,812
CAPITAL OUTLAY						
101-258-9810-000	COMPUTER EQUIPMENT	$ 151,832	$ -	$ -	$ -	$ -
101-258-9870-000	IMPROVEMENTS	-	-	8,250	-	-
CAPITAL OUTLAY		$ 151,832	$ -	$ 8,250	$ -	$ -
Totals for dept 258 - INFORMATION TECHNOLOGY		$ 389,475	$ 188,249	$ 188,115	$ 115,252	$ 188,312

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

7281-000	COMPUTER SUPPLIES	
	CITY-WIDE MICROCOMPUTER REPLACEMENTS (28 DESKTOPS X $895 W/O MONITOR)	$ 25,500
	MISCELLANEOUS	500
		$ 26,000
8180-000	CONTRACTUAL SERVICES	
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25% WS/ 75% GF)	$ 147,000
8183-000	COMPUTER SERVICES	
	VMWARE SUPPORT SUBSCRIPTION	$ 1,200
	ROUTER FROM CLEMIS DEPLOYMENTS	3,000
	PD-2600	3,000
	QUEST RAPID RECOVERY SUPPORT	1,400
	APC BATTERY BACKUP	600
	FS2 - BATTERY BACKUP	1,200
	JABBER	900
		$ 11,300

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 265 - MUNICIPAL BUILDING						
SUPPLIES						
101-265-7660-000	TOOLS AND SUPPLIES	$ -	224	$ -	$ -	$ -
SUPPLIES		$ -	224	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
101-265-8180-000 * *	CONTRACTUAL SERVICES	$ 7,671	$ 7,839	$ 7,800	$ 4,947	$ 9,760
101-265-8500-000	COMMUNICATIONS	165	214	220	153	220
101-265-9210-000	ELECTRIC	24,342	26,159	28,100	17,540	29,137
101-265-9230-000	HEAT	5,657	6,602	7,730	4,798	7,046
101-265-9270-000	WATER	5,445	4,714	4,990	3,453	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		$ 77,219	$ 45,528	$ 48,840	$ 30,891	$ 51,153
CAPITAL OUTLAY						
101-265-9820-000	MACHINERY AND EQUIPMENT	$ -	$ -	$ 75,000	$ -	$ -
101-265-9870-000	IMPROVEMENTS	8,954	-	6,000	-	-
CAPITAL OUTLAY		$ 8,954	$ -	$ 81,000	$ -	$ -
Totals for dept 265 - MUNICIPAL BUILDING		$ 86,173	$ 45,752	$ 129,840	$ 30,891	$ 51,153

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

8180-000	CONTRACTUAL SERVICES	
	SECURITY ALARM SERVICES	$ 3,840
	ENERGY TECHNICAL CONSULTING & USAGE REPORT	5,200
	PEST CONTROL	720
		$ 9,760

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 266 - CUSTODIAL AND MAINTENANCE						
PERSONNEL SERVICES						
101-266-7060-000	WAGES-FULL-TIME	$ 10,433	$ 10,640	$ 10,382	$ 6,614	$ 10,615
101-266-7100-000	FRINGE BENEFITS	-	-	13	-	13
101-266-7100-001	FICA/MEDICARE	772	800	795	496	812
101-266-7100-002	HOSPITALIZATION - ACTIVE	1,667	1,865	2,005	1,300	2,053
101-266-7100-004	DENTAL	121	119	128	80	128
101-266-7100-005	LIFE INSURANCE	(9)	56	21	18	21
101-266-7100-006	OPTICAL	16	16	16	11	16
101-266-7100-007	DISABILITY	42	45	46	29	46
101-266-7100-008	WORKERS COMPENSATION	278	139	22	5	22
101-266-7100-010	MERS PENSION	1,687	1,023	916	589	888
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	2,763	4,729	-	-	928
PERSONNEL SERVICES		$ 17,770	$ 19,432	$ 14,344	$ 9,142	$ 15,542
SUPPLIES						
101-266-7660-000	TOOLS AND SUPPLIES	$ 20,750	$ 17,987	$ 17,000	$ 11,487	$ 17,000
101-266-7770-000	CUSTODIAL SUPPLIES	1,731	2,457	1,500	1,233	1,500
SUPPLIES		$ 22,481	$ 20,444	$ 18,500	$ 12,720	$ 18,500
OTHER SERVICES & CHARGES						
101-266-8180-000 * *	CONTRACTUAL SERVICES	$ 126,060	$ 123,641	$ 115,737	$ 81,409	$ 118,237
101-266-8182-000	CONTRACTUAL CUSTODIAL	29,400	29,400	29,400	19,600	29,400
101-266-9430-000	EQUIPMENT RENTAL	18	73	-	-	-
101-266-9440-000	MOTOR POOL CHARGES	4,044	2,483	2,015	1,457	2,496
101-266-9441-000	DEPT OF PUBLIC SERVICES CHARGES	2	65,918	9,536	4,229	9,550
OTHER SERVICES & CHARGES		$ 159,524	$ 221,515	$ 156,688	$ 106,695	$ 159,683
Totals for dept 266 - CUSTODIAL AND MAINTENANCE		$ 199,775	$ 261,391	$ 189,532	$ 128,557	$ 193,725

* NOTES TO BUDGET: DEPARTMENT 266 CUSTODIAL AND MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	HVAC	$ 63,000
	ELECTRICAL	12,500
	PLUMBING	12,500
	ELEVATOR SERVICES	10,432
	DOOR & HARDWARE SERVICES	4,000
	WATER BOILER SERVICE	4,000
	CARPET & BLINDS CLEANING	3,000
	GLASS REPAIRS	2,000
	LOCK & KEY WORK	1,000
	MINOR ROOF REPAIRS	2,500
	ELEVATOR/BOILER INSPECTIONS	805
	GENERAL CONTRACTOR - MISCELLANEOUS REPAIRS	2,500
		$ 118,237

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 301 - POLICE						
PERSONNEL SERVICES						
101-301-7060-000	WAGES-FULL-TIME	$ 3,848,681	$ 4,021,873	$ 4,105,514	$ 2,566,188	$ 4,194,063
101-301-7070-000	PART TIME AND SEASONAL	74,237	75,575	107,266	43,818	107,433
101-301-7080-000	UNIFORM ALLOWANCE	56,599	59,321	63,175	31,218	64,375
101-301-7085-000	EDUCATION ALLOWANCE	13,719	14,289	15,100	-	15,400
101-301-7090-000	OVERTIME	668,332	667,098	366,528	361,421	414,473
101-301-7100-000	FRINGE BENEFITS	-	-	500	12	375
101-301-7100-001	FICA/MEDICARE	104,720	110,108	110,639	70,610	110,830
101-301-7100-002	HOSPITALIZATION - ACTIVE	516,501	618,877	770,165	428,215	817,843
101-301-7100-004	DENTAL	71,438	65,210	78,141	44,753	79,422
101-301-7100-005	LIFE INSURANCE	11,133	15,431	11,846	10,190	16,051
101-301-7100-006	OPTICAL	6,681	6,621	7,477	4,487	7,758
101-301-7100-007	DISABILITY	14,172	15,716	16,650	10,134	16,892
101-301-7100-008	WORKERS COMPENSATION	63,821	46,361	97,938	31,847	100,092
101-301-7100-009	POLICE AND FIRE RETIREMENT	1,577,089	1,822,884	2,015,417	1,249,269	2,116,422
101-301-7100-010	MERS PENSION	28,531	38,843	42,089	28,495	36,170
101-301-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,764,003	1,629,383	477,699	462,019	464,541
101-301-7103-002	RETIREE HOSPITALIZATION BCBS	223,279	48,032	1,228,954	815,690	1,196,178
101-301-7103-004	RETIREE DENTAL	5,038	14,247	8,062	3,368	8,062
101-301-7103-005	RETIREE LIFE INSURANCE	1,766	2,210	2,492	1,548	2,492
PERSONNEL SERVICES		$ 9,049,740	$ 9,272,079	$ 9,525,652	$ 6,163,282	$ 9,768,872
SUPPLIES						
101-301-7280-000	OFFICE SUPPLIES	$ 3,095	$ 2,833	$ 4,000	$ 2,568	$ 4,000
101-301-7281-000	COMPUTER SUPPLIES	12,945	8,468	14,140	16,276	14,140
101-301-7290-000	FORMS AND PRINTING	4,290	3,594	4,500	2,521	4,500
101-301-7440-000	CLOTHING	813	920	1,000	390	1,000
101-301-7450-000	DOG POUND OPERATIONS	6,814	5,690	5,750	2,562	5,750
101-301-7450-001	ANIMAL WELFARE FUND	6,230	-	-	-	-
101-301-7550-000	MEDICAL SUPPLIES	1,069	936	1,000	209	1,000
101-301-7590-000	PHOTOGRAPHIC	-	-	1,200	-	1,200
101-301-7610-000	PRISONER BOARD	6,961	9,629	8,000	4,928	9,000
101-301-7660-000 * *	TOOLS AND SUPPLIES	62,274	33,255	47,690	16,020	112,250
101-301-7663-000	SUPPLIES - CANINE PROGRAM	526	1,544	1,500	749	1,500
SUPPLIES		$ 105,017	$ 66,869	$ 88,780	$ 46,223	$ 154,340
OTHER SERVICES & CHARGES						
101-301-8090-000	POLICE RESERVE	$ 14,061	$ 11,051	$ 14,900	$ 7,035	$ 14,900
101-301-8180-000 * *	CONTRACTUAL SERVICES	6,259	4,453	3,796	5,808	5,574
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	1,000	1,401	1,500	168	1,500
101-301-8180-053	CONTRACTUAL AUTO POUND	1,198	968	1,200	937	1,200
101-301-8180-055	COMPUTER SERVICES	-	-	-	20,350	-
101-301-8182-000	CONTRACTUAL CUSTODIAL	48,823	48,665	48,840	32,151	48,840
101-301-8183-000 * *	COMPUTER SERVICES	64,187	56,845	57,269	34,986	62,000
101-301-8500-000	COMMUNICATIONS	22,340	20,008	20,000	15,159	20,000
101-301-8640-000	CONFERENCES AND WORKSHOPS	1,755	1,893	2,600	181	5,750
101-301-8660-000	TRAINING	24,429	24,226	25,500	9,143	25,500
101-301-8700-000	MILEAGE AND TRAVEL	23	585	500	407	500
101-301-9040-000	PRINTING	133	-	-	-	-
101-301-9210-000	ELECTRIC	44,323	47,269	45,000	28,957	47,638
101-301-9230-000	HEAT	4,571	4,894	5,040	3,404	5,040
101-301-9270-000	WATER	9,755	9,082	10,300	6,064	10,300
101-301-9330-000	EQUIPMENT MAINTENANCE	13,605	17,181	10,000	5,058	10,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	1,250	833	1,250
101-301-9440-000	MOTOR POOL CHARGES	205,444	182,048	151,515	109,545	204,300
101-301-9570-000	SUBSCRIPTIONS AND MAGAZINES	487	599	1,065	215	1,065
101-301-9580-000 * *	MEMBERSHIPS AND DUES	655	620	750	475	855
101-301-9600-000	EDUCATION	3,477	4,200	4,500	-	4,800
101-301-9610-000	ADMINISTRATIVE CHARGES	103,240	104,464	105,000	9,738	105,000
101-301-9620-000	OTHER CHARGES	(20)	-	-	-	-
OTHER SERVICES & CHARGES		$ 570,995	$ 541,702	$ 510,525	$ 290,614	$ 576,012

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
EXPENDITURES (continued)						
CAPITAL OUTLAY						
101-301-9810-000	COMPUTER EQUIPMENT	$ -	$ -	$ 20,000	$ 1,663	$ -
101-301-9820-000	MACHINERY AND EQUIPMENT	84,893	3,799	58,800	74,964	-
101-301-9830-000	OFFICE EQUIPMENT	-	-	11,000	11,000	-
101-301-9850-000 * *	VEHICLES	82,884	-	94,376	62,346	101,028
101-301-9860-000	ELECTRONIC EQUIPMENT	-	-	23,088	15,147	-
101-301-9870-000 * *	IMPROVEMENTS	62,509	-	442,000	222,818	130,000
CAPITAL OUTLAY		$ 230,286	$ 3,799	$ 649,264	$ 387,938	$ 231,028
Totals for dept 301 - POLICE		$ 9,956,038	$ 9,884,449	$ 10,774,221	$ 6,888,057	$ 10,730,252

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

GL NUMBER	DESCRIPTION	AMOUNT
7660-000	TOOLS AND SUPPLIES	
	DB CAMTASIA	$ 600
	MISC TOOLS AND SUPPLIES	36,800
	EVIDENCE TECH UNIT	1,200
	TASER REPLACEMENT	26,250
	INCAR PRINTERS (17)	11,700
	EQUIPMENT FOR NEW VEHICLES #108, 110, 103 (2 IN DRUG FORFEITURE)	35,700
		$ 112,250
8180-000	CONTRACTUAL SERVICES	
	ALARM SERVICE GUARDIAN ($168.82 X 12)	$ 2,026
	PEST CONTROL SERVICES ERADICO ($36 X 12)	432
	CARWASHES ($108 X 12)	1,296
	DOCUMENT SHREDDING ($45 X 6)	270
	GATE MAINTENANCE	800
	CINTAS RUG SERVICE	750
		$ 5,574
8183-000	COMPUTER SERVICES	
	OAKLAND CO. MUGSHOT CAPTURE IMAGING	$ 4,500
	OAKLAND CO. COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEMS (CLEMIS)	9,700
	DIGITAL RECORDER (DSS)	4,900
	OAKLAND CO. MOBILE DATA COMPUTER (MDC)	19,500
	L3 INCAR VIDEO	10,000
	PAWN SHOP SOFTWARE	2,500
	POWERPHONE DISPATCH	2,450
	POWERDMS ELECTRONIC POLICIES	4,000
	OAKLAND CO. LIVESCAN	4,100
	CRIME MAPPING	350
		$ 62,000
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	55
	NORTH AMERICAN WORKING DOG ASSOCIATION	50
	COMMUNITY ROUND TABLE	25
	PAAM WARRANT MANUAL	100
		$ 855
9850-000	VEHICLES	
	PATROL VEHICLES #108, 110 ($36,014 EACH)	$ 72,028.00
	SPECIAL INVESTIGATION VEHICLE #124	29,000
	ACCOUNT '9850000' TOTAL	$ 101,028.0
9870-000	IMPROVEMENTS	
	POLICE ROOF (INSTALLMENT PURCHASED 5 YEARS)	$ 130,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 336 - FIRE						
PERSONNEL SERVICES						
101-336-7060-000	WAGES-FULL-TIME	$ 1,877,442	$ 1,817,203	$ 2,125,565	$ 1,173,022	$ 2,083,891
101-336-7080-000	UNIFORM ALLOWANCE	18,679	17,850	16,695	9,134	16,695
101-336-7082-000	FOOD ALLOWANCE	19,761	19,715	25,940	9,832	25,940
101-336-7085-000	EDUCATION ALLOWANCE	1,575	1,500	2,100	-	1,500
101-336-7090-000	OVERTIME	133,258	124,545	94,918	49,653	94,918
101-336-7091-000	ALS PREMIUM	106,269	116,652	134,643	85,051	135,724
101-336-7092-000	ALS OVERTIME	45,805	76,083	46,350	97,470	57,419
101-336-7100-000	FRINGE BENEFITS	100	1,253	125	4,857	125
101-336-7100-001	FICA/MEDICARE	34,148	33,815	38,429	21,919	38,060
101-336-7100-002	HOSPITALIZATION - ACTIVE	303,165	340,287	401,060	232,518	414,124
101-336-7100-004	DENTAL	33,793	30,660	38,430	18,995	38,430
101-336-7100-005	LIFE INSURANCE	5,048	6,725	5,880	4,567	7,841
101-336-7100-006	OPTICAL	2,914	2,862	3,371	1,859	3,371
101-336-7100-007	DISABILITY	6,918	7,706	8,904	4,906	9,020
101-336-7100-008	WORKERS COMPENSATION	52,450	73,354	125,410	55,002	126,734
101-336-7100-009	POLICE AND FIRE RETIREMENT	867,496	903,440	1,205,462	641,012	1,253,440
101-336-7100-010	MERS PENSION	3,701	3,269	3,189	2,367	3,969
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,232,305	892,949	134,426	117,968	161,319
101-336-7103-000	FRINGE BENEFITS-RETIREES	-	1,111	-	-	-
101-336-7103-002	RETIREE HOSPITALIZATION BCBS	114,154	36,901	804,623	387,499	648,846
101-336-7103-004	RETIREE DENTAL	807	2,295	2,715	1,134	2,715
101-336-7103-005	RETIREE LIFE INSURANCE	1,340	1,790	1,540	1,188	1,540
PERSONNEL SERVICES		$ 4,861,128	$ 4,511,965	$ 5,219,775	$ 2,919,953	$ 5,125,621
SUPPLIES						
101-336-7280-000	OFFICE SUPPLIES	$ 3,196	$ 2,590	$ 2,500	$ 925	$ 2,500
101-336-7281-000	COMPUTER SUPPLIES	5,683	15,019	4,400	1,878	11,750
101-336-7284-000	ALS SUPPLIES	9,144	11,682	10,250	11,908	10,550
101-336-7290-000	FORMS AND PRINTING	301	371	500	300	500
101-336-7430-000	CHEMICALS	2,873	4,070	3,500	-	3,500
101-336-7440-000	CLOTHING	20,596	8,717	16,000	21,973	17,350
101-336-7500-000	FOOD	444	-	-	-	-
101-336-7550-000	MEDICAL SUPPLIES	18,045	19,111	20,000	16,990	20,600
101-336-7570-000	CPR SUPPLIES	2,856	3,490	3,000	556	3,000
101-336-7660-000 * *	TOOLS AND SUPPLIES	17,162	18,835	11,100	13,898	17,500
101-336-7770-000	CUSTODIAL SUPPLIES	4,805	5,494	5,500	4,562	5,665
SUPPLIES		$ 85,105.00	$ 89,379.00	$ 76,750.00	$ 72,990.00	$ 92,915.00
OTHER SERVICES & CHARGES						
101-336-8070-000	AUDIT FEES	$ 1,771	$ 1,771	$ 1,474	$ 1,474	$ 1,510
101-336-8180-000 * *	CONTRACTUAL SERVICES	6,876	4,821	3,252	4,061	5,252
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	-	-	5,000	10,000	5,000
101-336-8183-000 * *	COMPUTER SERVICES	5,597	6,467	9,297	8,120	7,897
101-336-8187-000	ALS CONTRACTUAL	8,289	998	5,707	998	-
101-336-8280-000	MEDICAL SERVICES	55	-	4,350	-	1,000
101-336-8281-000	ALS MEDICAL SERVICES	860	655	600	650	600
101-336-8500-000	COMMUNICATIONS	16,003	10,793	12,230	7,244	10,044
101-336-8510-000	RADIO MAINTENANCE	4,770	1,675	2,750	1,054	3,000
101-336-8640-000	CONFERENCES AND WORKSHOPS	684	1,672	3,730	358	6,670
101-336-8660-000	TRAINING	17,584	16,254	15,700	8,195	15,700
101-336-8662-000	ALS TRAINING	144	637	1,500	-	3,500
101-336-8800-000 * *	COMMUNITY PROMOTION	563	5,705	3,000	879	3,000
101-336-9210-000	ELECTRIC	25,622	23,066	28,000	13,843	28,000
101-336-9230-000	HEAT	11,078	11,635	12,440	7,480	12,440
101-336-9270-000	WATER	8,177	8,880	9,920	6,421	9,920
101-336-9330-000	EQUIPMENT MAINTENANCE	18,140	15,943	14,416	14,318	20,100
101-336-9440-000	MOTOR POOL CHARGES	230,187	395,759	320,340	231,606	318,908
101-336-9580-000 * *	MEMBERSHIPS AND DUES	1,079	564	675	250	1,340
101-336-9600-000	EDUCATION	-	-	-	400	400
101-336-9610-000	ADMINISTRATIVE CHARGES	103,240	102,074	105,000	9,738	105,000
OTHER SERVICES & CHARGES		$ 460,719	$ 609,369	$ 559,381	$ 327,089	$ 559,281

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
EXPENDITURES (continued)						
CAPITAL OUTLAY						
101-336-9820-000	MACHINERY AND EQUIPMENT	$ 55,161	$ 102,764	$ 137,100	$ 62,028	$ -
101-336-9850-000 * *	VEHICLES	-	45,449	824,564	814,553	129,195
101-336-9870-000 * *	IMPROVEMENTS	-	219,869	141,600	52,713	15,000
CAPITAL OUTLAY		$ 55,161	$ 368,082	$ 1,103,264	$ 929,294	$ 144,195
Totals for dept 336 - FIRE		$ 5,462,113	$ 5,578,795	$ 6,959,170	$ 4,249,326	$ 5,922,012

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

7660-000	TOOLS AND SUPPLIES	
	MISC TOOLS AND SUPPLIES	$ 7,000
	BATTERY POWERED PPV FANS $3,500 X 3 UNITS	10,500
		$ 17,500
8180-000	CONTRACTUAL SERVICES	
	ELITE TRAUMA CLEAN UP TEAM	$ 320
	GUARDIAN ALARM	1,892
	LANGUAGE LINE	80
	PEST CONTROL	960
	GRANT WRITER	2,000
		$ 5,252
8183-000	COMPUTER SERVICES	
	COURTS AND LAW ENFORCEMENT MANAGEMENT INF	$ 4,657
	MOBILE EYES/TRADEMASTERS	1,100
	CALENDAR/SCHEDULING SUPPORT	240
	HALLIGAN VEHICLE MAINTENANCE SOFTWARE	1,900
		$ 7,897
8800-000	COMMUNITY PROMOTION	
	FIRE STATION 2 OPEN HOUSE	$ 1,000
	FIRE STATION 1 OPEN HOUSE	1,000
	COMMUNITY PROMOTION	1,000
		$ 3,000
9580-000	MEMBERSHIPS AND DUES	
	SOUTHEASTERN MICHIGAN FIRE CHIEF'S ASSOCIATION	$ 200
	INTERNATIONAL ASSOCIATION OF CHIEFS	215
	MICHIGAN ASSOCIATION OF FIRE CHIEFS	85
	MICHIGAN FIRE INSPECTORS SOCIETY	60
	OAKLAND COUNTY FIRE PREVENTION SOCIETY	60
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI)	40
	SOCIETY FOR EMS INSTRUCTOR COORDINATORS (SEMEMSIC)	200
	NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)	445
	SAMS CLUB	35
		$ 1,340
9850-000	VEHICLES	
	2002 SUPTHEN PUMPER #722 (FINANCE PAYMENT 1 OF 5)	$ 129,195
9870-000	IMPROVEMENTS	
	DDC CONTROLS FOR FIRE STATION 1 HVAC SYSTEM	$ 15,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 400 COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES						
101-400-7060-000	WAGES-FULL-TIME	$ 360,590	$ 327,033	$ 373,814	$ 264,296	$ 379,003
101-400-7070-000	PART TIME AND SEASONAL	26,972	35,971	26,715	19,729	19,877
101-400-7080-000	UNIFORM ALLOWANCE	475	475	950	475	1,425
101-400-7090-000	OVERTIME	-	-	3,550	-	3,550
101-400-7100-000	FRINGE BENEFITS	-	-	750	-	750
101-400-7100-001	FICA/MEDICARE	28,437	26,826	30,933	20,630	30,806
101-400-7100-002	HOSPITALIZATION - ACTIVE	46,524	50,539	73,528	32,490	54,760
101-400-7100-004	DENTAL	7,130	5,967	7,686	3,580	7,686
101-400-7100-005	LIFE INSURANCE	871	1,003	1,054	755	1,188
101-400-7100-006	OPTICAL	516	502	712	346	654
101-400-7100-007	DISABILITY	1,442	1,421	1,791	943	1,766
101-400-7100-008	WORKERS COMPENSATION	2,074	1,467	3,042	922	2,516
101-400-7100-010	MERS PENSION	42,159	25,398	27,587	15,394	26,065
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	112,669	143,425	38,212	31,777	12,466
PERSONNEL SERVICES		$ 629,859	$ 620,027	$ 590,324	$ 391,337	$ 542,512
SUPPLIES						
Expenditure						
101-400-7280-000	OFFICE SUPPLIES	$ 3,652	$ 972	$ 2,000	$ 1,126	$ 2,000
101-400-7281-000	COMPUTER SUPPLIES	9,984	447	5,250	1,485	5,250
101-400-7290-000	FORMS AND PRINTING	923	734	500	525	1,000
101-400-7300-000	POSTAGE	738	-	-	-	-
101-400-7440-000	CLOTHING	566	132	300	304	300
101-400-7660-000	TOOLS AND SUPPLIES	2,153	815	3,000	789	3,000
SUPPLIES		$ 18,016	$ 3,100	$ 11,050	$ 4,229	$ 11,550
OTHER SERVICES & CHARGES						
101-400-8180-000 * *	CONTRACTUAL SERVICES	$ 280,511	$ 273,671	$ 296,646	$ 178,732	$ 376,646
101-400-8180-002	EMERGENCY PROPERTY DEMO/HAZARD CLEANUP	-	54,921	250,000	29,204	50,000
101-400-8180-060	CONTRACTUAL-ENGINEERING	21,505	9,519	13,000	900	13,000
101-400-8180-061	CONTRACTUAL-SITE PLAN	2,678	60,450	20,000	34,960	55,000
101-400-8181-000	CONTRACTUAL SERVICE-CITY MGT	810	-	-	-	-
101-400-8183-000	COMPUTER SERVICES	9,697	5,519	7,617	6,983	7,750
101-400-8500-000	COMMUNICATIONS	5,577	4,373	3,000	3,091	5,500
101-400-8640-000	CONFERENCES AND WORKSHOPS	911	760	1,500	145	1,500
101-400-8660-000	TRAINING	9	170	600	725	725
101-400-9030-000	LEGAL NOTICES	154	-	250	-	250
101-400-9330-000	EQUIPMENT MAINTENANCE	5,368	4,842	4,900	3,190	5,000
101-400-9440-000	MOTOR POOL CHARGES	21,547	15,037	10,272	7,427	9,764
101-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	197	1,516	1,000	185	1,000
101-400-9580-000	MEMBERSHIPS AND DUES	2,742	2,025	2,500	1,341	2,750
OTHER SERVICES & CHARGES		$ 351,706	$ 432,803	$ 611,285	$ 266,883	$ 528,885
CAPITAL OUTLAY						
101-400-9810-000	COMPUTER EQUIPMENT	$ 11,245	$ -	$ -	$ -	$ -
101-400-9850-000	VEHICLES	-	-	30,000	25,327	-
CAPITAL OUTLAY		$ 11,245	$ -	$ 30,000	$ 25,327	$ -
Totals for dept 400 - COMMUNITY DEVELOPMENT		$ 1,010,826	$ 1,055,930	$ 1,242,659	$ 687,776	$ 1,082,947

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

8180-000	CONTRACTUAL SERVICES	
	BUILDING OFFICIAL	$ 148,896
	RENTAL INSPECTOR	45,500
	MECHANICAL/PLUMBING INSPECTIONS	45,500
	BUILDING INSPECTOR	16,250
	ELECTRICAL SUB INSPECTION	45,500
	MASTER PLAN UPDATE	75,000
		$ 376,646

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 446 - STREETS						
PERSONNEL SERVICES						
101-446-7060-000	WAGES-FULL-TIME	$ 13,602	$ 10,638	$ 10,382	$ 6,613	$ 10,616
101-446-7080-000	UNIFORM ALLOWANCE	2,668	-	-	-	-
101-446-7090-000	OVERTIME	(38)	-	-	-	-
101-446-7100-000	FRINGE BENEFITS	-	-	13	-	13
101-446-7100-001	FICA/MEDICARE	1,188	800	794	496	812
101-446-7100-002	HOSPITALIZATION - ACTIVE	4,114	1,865	2,005	1,300	2,054
101-446-7100-004	DENTAL	364	119	128	80	128
101-446-7100-005	LIFE INSURANCE	48	26	21	18	27
101-446-7100-006	OPTICAL	42	16	16	11	16
101-446-7100-007	DISABILITY	59	45	46	29	46
101-446-7100-008	WORKERS COMPENSATION	2,768	49	469	565	469
101-446-7100-010	MERS PENSION	1,992	1,023	916	589	1,314
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	12,825	4,729	-	-	385
PERSONNEL SERVICES		$ 39,632	$ 19,310	$ 14,790	$ 9,701	$ 15,880
SUPPLIES						
101-446-7280-000	OFFICE SUPPLIES	$ 425	$ 116	$ 750	$ -	$ 750
101-446-7281-000	COMPUTER SUPPLIES	-	-	500	-	500
101-446-7300-000	POSTAGE	320	828	712	549	850
101-446-7660-000	TOOLS AND SUPPLIES	1,496	1,710	1,500	1,299	1,500
SUPPLIES		$ 2,241	$ 2,654	$ 3,462	$ 1,848	$ 3,600
OTHER SERVICES & CHARGES						
101-446-8180-000 * *	CONTRACTUAL SERVICES	$ 583	$ 793	$ 3,500	$ 3,713	$ 4,500
101-446-8500-000	COMMUNICATIONS	-	-	4,540	-	-
101-446-8640-000	CONFERENCES AND WORKSHOPS	15	146	550	-	550
101-446-8660-000	TRAINING	762	160	450	1,526	450
101-446-9200-000	DETROIT EDISON	563,569	506,024	535,000	266,034	476,000
101-446-9420-000	BUILDING RENTAL	18,000	18,000	18,000	12,000	18,000
101-446-9430-000	EQUIPMENT RENTAL	25,299	1,761	1,000	5,640	13,500
101-446-9440-000	MOTOR POOL CHARGES	254,297	176,269	267,429	193,351	242,724
101-446-9441-000	DEPT OF PUBLIC SERVICES CHARGES	165,941	201,401	184,071	57,727	124,125
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	50	-	50
101-446-9580-000	MEMBERSHIPS AND DUES	215	257	430	40	460
OTHER SERVICES & CHARGES		$ 1,028,681	$ 904,811	$ 1,015,020	$ 540,031	$ 880,359
CAPITAL OUTLAY						
101-446-9810-000	COMPUTER EQUIPMENT	$ -	$ -	$ 16,500	$ -	$ -
101-446-9820-000	MACHINERY AND EQUIPMENT	-	-	23,120	23,120	-
101-446-9850-000 * *	VEHICLES	201,267	75,123	-	-	230,000
CAPITAL OUTLAY		$ 201,267	$ 75,123	$ 39,620	$ 23,120	$ 230,000
Totals for dept 446 - STREETS		$ 1,271,821	$ 1,001,898	$ 1,072,892	$ 574,700	$ 1,129,839

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

8180-000	CONTRACTUAL SERVICES	
	PARKING LOT STRIPING/PAVEMENT MARKING	$ 3,000
	RODENT CONTROL IN PUBLIC ALLEYS	500
	ELECTRICAL REPAIRS MAINTENANCE AT CORP SIGNS	1,000
		$ 4,500
9850-000	VEHICLES	
	TANDEM DUMP TRUCK	$ 230,000

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 521 - SOLID WASTE						
PERSONNEL SERVICES						
101-521-7060-000	WAGES-FULL-TIME	$ 42,966	$ 40,428	$ 39,453	$ 25,133	$ 40,340
101-521-7070-000	PART TIME AND SEASONAL	2,877	1,441	-	-	-
101-521-7080-000	UNIFORM ALLOWANCE	-	-	3	-	-
101-521-7090-000	OVERTIME	(78)	-	-	-	-
101-521-7100-000	FRINGE BENEFITS	-	-	48	-	48
101-521-7100-001	FICA/MEDICARE	3,364	3,150	3,018	1,886	3,085
101-521-7100-002	HOSPITALIZATION - ACTIVE	11,096	7,088	7,620	4,938	7,803
101-521-7100-004	DENTAL	935	453	486	302	487
101-521-7100-005	LIFE INSURANCE	133	100	78	67	100
101-521-7100-006	OPTICAL	112	62	62	41	62
101-521-7100-007	DISABILITY	189	172	176	108	176
101-521-7100-008	WORKERS COMPENSATION	5,164	187	1,784	415	1,783
101-521-7100-010	MERS PENSION	6,892	3,886	3,479	2,240	4,993
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	45,277	17,969	-	-	1,462
101-521-7103-002	RETIREE HOSPITALIZATION	20,803	1,083	4,160	73,046	4,447
101-521-7103-004	RETIREE DENTAL	432	-	-	-	-
101-521-7103-005	RETIREE LIFE INSURANCE	217	280	217	187	217
PERSONNEL SERVICES		$ 140,379	$ 76,299	$ 60,584	$ 108,363	$ 65,003
SUPPLIES						
101-521-7280-000	OFFICE SUPPLIES	$ 723	$ 1,668	$ 600	$ 457	$ 600
101-521-7281-000	COMPUTER SUPPLIES	336	141	500	-	500
101-521-7290-000	FORMS AND PRINTING	-	-	-	152	-
101-521-7295-000	RECYCLING	3,532	4,034	4,772	4,274	4,275
101-521-7300-000	POSTAGE	286	1,208	889	2,841	1,212
101-521-7660-000	TOOLS AND SUPPLIES	2,480	2,963	2,500	418	2,500
101-521-7693-000	GARBAGE BAGS	4,098	4,125	8,340	4,320	8,640
SUPPLIES		$ 11,455	$ 14,139	$ 17,601	$ 12,462	$ 17,727
OTHER SERVICES & CHARGES						
101-521-8186-000	CONTRACTUAL STORM CLEANUP	$ 2,508	$ 1,984	$ 5,000	$ 212	$ 5,000
101-521-8070-000	AUDIT FEES	4,913	3,945	4,422	4,422	4,530
101-521-8180-000 * *	CONTRACTUAL SERVICES	125,967	97,188	103,542	52,976	105,622
101-521-8181-000 * *	CONTRACTUAL SERVICE- REFUSE HAULER	1,177,006	1,183,516	1,515,845	864,900	1,589,105
101-521-8260-000	LEGAL FEES	37,110	34,883	7,500	3,431	35,000
101-521-8370-000 * *	RUBBISH DISPOSAL	45,477	37,820	65,842	82,683	102,707
101-521-8500-000	COMMUNICATIONS	86	-	-	-	-
101-521-9040-000	PRINTING	2,462	-	-	-	-
101-521-9100-000	INSURANCE AND BONDS	66,230	87,821	90,455	88,050	89,322
101-521-9330-000	EQUIPMENT MAINTENANCE	4,182	2,075	1,736	1,341	1,736
101-521-9430-000	EQUIPMENT RENTAL	19,553	16,750	30,000	29,676	30,000
101-521-9440-000	MOTOR POOL CHARGES	93,191	162,228	39,255	28,383	105,763
101-521-9441-000	DEPT OF PUBLIC SERVICES CHARGES	309,321	284,686	337,520	128,775	276,894
101-521-9580-000	MEMBERSHIPS AND DUES	280	241	50	25	280
OTHER SERVICES & CHARGES		$ 1,888,286	$ 1,913,137	$ 2,201,167	$ 1,284,874	$ 2,345,959
CAPITAL OUTLAY						
101-521-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ 226,665	$ 90,000	$ -	$ 20,000
CAPITAL OUTLAY		$ -	$ 226,665	$ 90,000	$ -	$ 20,000
Totals for dept 521 - SOLID WASTE		$ 2,040,120	$ 2,230,240	$ 2,369,352	$ 1,405,699	$ 2,448,689

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
* 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					12,960
	DPS YARD TESTING					550
						$ 105,622
8181-000	CONTRACTUAL SERVICE REFUSE HAULER					
	GFL HAULING CONTRACT					$ 1,570,225
	SPECIAL PICKUPS					5,250
	40 YD DPS ROLLOFF					3,880
	SPRING CLEANUP DAY AND BRUSH CHIPPING WEEK					9,750
						$ 1,589,105
8370-000	RUBBISH DISPOSAL - NEW HAULING CONTRACTOR BID IN 2018					$ 102,707
9820-000	MACHINERY AND EQUIPMENT -ATTACHMENT FOR LOADER #405					$ 20,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 751 RECREATION						
PERSONNEL SERVICES						
101-751-7070-000	PART TIME AND SEASONAL	$ 55,103	$ 81,705	$ 71,363	$ 62,159	$ 71,675
101-751-7090-000	OVERTIME	399	1,175	-	1,241	1,200
101-751-7100-001	FICA/MEDICARE	4,858	6,340	5,459	4,850	5,575
101-751-7100-008	WORKERS COMPENSATION	218	236	2,248	744	2,307
PERSONNEL SERVICES		$ 60,578	$ 89,456	$ 79,070	$ 68,994	$ 80,757
SUPPLIES						
101-751-7280-000	OFFICE SUPPLIES	$ 1,042	$ 1,006	$ 750	$ 429	$ 750
101-751-7300-000	POSTAGE	2,507	7,044	6,650	3,769	6,975
101-751-7620-000	PROGRAM ACTIVITY	23,758	24,372	29,595	22,371	39,458
101-751-7660-000	TOOLS AND SUPPLIES	68	-	10,000	-	-
SUPPLIES		$ 27,375	$ 32,422	$ 46,995	$ 26,569	$ 47,183
OTHER SERVICES & CHARGES						
101-751-8180-000 * *	CONTRACTUAL SERVICES	$ 53,583	$ 49,245	$ 66,052	$ 23,989	$ 44,627
101-751-8500-000	COMMUNICATIONS	242	313	240	224	405
101-751-8640-000	CONFERENCES AND WORKSHOPS	-	-	-	400	970
101-751-8800-000 * *	COMMUNITY PROMOTION	-	8,520	7,500	6,425	7,500
101-751-9040-000	PRINTING	2,493	-	-	-	-
101-751-9440-000	MOTOR POOL CHARGES	3,468	2,997	2,189	1,583	1,920
101-751-9580-000	MEMBERSHIPS AND DUES	70	410	390	415	530
OTHER SERVICES & CHARGES		$ 59,856	$ 61,485	$ 76,371	$ 33,036	$ 55,952
CAPITAL OUTLAY						
101-751-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ -	$ 10,000
CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ 10,000
Totals for dept 751 - RECREATION		$ 147,809	$ 183,363	$ 202,436	$ 128,599	$ 193,892

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

8180-000	CONTRACTUAL SERVICES	
	DANCE CLASSES	$ 4,254
	PAINTING	2,195
	YOGA	1,015
	QUILTING	549
	BARRE	2,835
	SPORTS STARTERS/KIDDIE SPORTS	3,737
	GYMNASTICS	21,293
	COMPUTER CLASSES	1,376
	PHOTOGRAPHY	588
	KUNG FU	2,132
	OTHER FALL PROGRAMS (TBD)	903
	EMERGENCY CONTACT MANAGEMENT (SPORTS AND C	1,950
	GIRLS SOFTBALL OFFICIAL	1,800
		$ 44,627
8800-000	COMMUNITY PROMOTION	
	WATER PARK VOUCHER PROGRAM	$ 7,500
9820-000	MACHINERY AND EQUIPMENT	
	ADA SWING SETS FOR PARKS (2)	$ 10,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 756 NATURE CENTER						
SUPPLIES						
101-756-7620-000	PROGRAM ACTIVITY	$ -	$ (6)	$ -	$ -	$ -
SUPPLIES		$ -	$ (6)	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
101-756-8180-000 * *	CONTRACTUAL SERVICES	$ 1,773	$ 5,413	$ 5,131	$ 5,048	$ 6,185
101-756-8500-000	COMMUNICATIONS	4,174	3,610	3,400	2,451	2,750
OTHER SERVICES & CHARGES		$ 5,947	$ 9,023	$ 8,531	$ 7,499	$ 8,935
CAPITAL OUTLAY						
101-756-9810-000	COMPUTER EQUIPMENT	$ 3,845	$ -	$ -	$ -	$ -
101-756-9870-000 * *	IMPROVEMENTS	14,952	20,567	55,000	4,675	50,000
CAPITAL OUTLAY		$ 18,797	$ 20,567	$ 55,000	$ 4,675	$ 50,000
Totals for dept 756 - NATURE CENTER		$ 24,744	$ 29,584	$ 63,531	$ 12,174	$ 58,935

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

8180-000	CONTRACTUAL SERVICES	
	OAKLAND COUNTY AGREEMENT	$ 6,185
9870-000	IMPROVEMENTS	
	NATURE CENTER PARKING LOT NORTH TRAIL AND HALES STREET CONNECTOR	$ 24,000
	MADISON HEIGHTS SHARE OF CAPITAL IMPROVEMENTS	26,000
		$ 50,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 757 PARKS						
PERSONNEL SERVICES						
101-757-7060-000	WAGES-FULL-TIME	$ 7,434	$ 10,640	$ 10,382	$ 6,615	$ 10,615
101-757-7070-000	PART TIME AND SEASONAL	10,109	11,353	10,712	8,346	10,712
101-757-7090-000	OVERTIME	-	216	-	36	-
101-757-7100-000	FRINGE BENEFITS	-	-	13	-	13
101-757-7100-001	FICA/MEDICARE	1,316	1,685	1,614	1,138	1,614
101-757-7100-002	HOSPITALIZATION - ACTIVE	1,603	2,130	2,005	1,300	2,054
101-757-7100-004	DENTAL	229	119	119	80	120
101-757-7100-005	LIFE INSURANCE	33	27	21	18	27
101-757-7100-006	OPTICAL	30	16	16	11	16
101-757-7100-007	DISABILITY	42	45	46	29	46
101-757-7100-008	WORKERS COMPENSATION	2,370	98	807	197	807
101-757-7100-010	MERS PENSION	1,687	1,023	916	589	1,314
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	2,733	4,729	-	-	385
PERSONNEL SERVICES		$ 27,586	$ 32,081	$ 26,651	$ 18,359	$ 27,723
SUPPLIES						
101-757-7280-000	OFFICE SUPPLIES	$ -	$ -	$ -	$ 116	$ -
101-757-7300-000	POSTAGE	185	265	238	157	254
101-757-7660-000 * *	TOOLS AND SUPPLIES	42,201	25,502	33,000	18,762	48,000
SUPPLIES		$ 42,386	$ 25,767	$ 33,238	$ 19,035	$ 48,254
OTHER SERVICES & CHARGES						
101-757-8180-000 * *	CONTRACTUAL SERVICES	$ 133,282	$ 126,934	$ 114,535	$ 94,017	$ 127,535
101-757-8500-000	COMMUNICATIONS	399	60	100	31	48
101-757-8660-000	TRAINING	705	75	1,000	-	1,000
101-757-9210-000	ELECTRIC	7,145	7,773	8,560	5,677	8,700
101-757-9230-000	HEAT	2,053	2,465	2,620	1,855	2,502
101-757-9270-000	WATER	5,342	4,985	4,800	4,365	4,800
101-757-9350-000	PARKS BUILDING MAINTENANCE	7,261	5,266	12,250	3,925	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	3,200	2,133	3,200
101-757-9430-000	EQUIPMENT RENTAL	3,909	5,925	10,000	733	6,250
101-757-9440-000	MOTOR POOL CHARGES	40,616	25,235	38,622	27,924	22,634
101-757-9441-000	DEPT OF PUBLIC SERVICES CHARGES	61,149	217,676	66,720	46,520	94,300
101-757-9580-000	MEMBERSHIPS AND DUES	475	250	250	100	250
101-757-9600-000	EDUCATION	-	-	2,500	-	2,500
OTHER SERVICES & CHARGES		$ 265,536	$ 399,844	$ 265,157	$ 187,280	$ 285,969
CAPITAL OUTLAY						
101-757-9820-000	MACHINERY AND EQUIPMENT	$ -	$ -	$ 301,100	$ 58,923	$ -
101-757-9870-000 * *	IMPROVEMENTS	158,573	61,274	35,000	30,660	63,500
CAPITAL OUTLAY		$ 158,573	$ 61,274	$ 336,100	$ 89,583	$ 63,500
Totals for dept 757 - PARKS		$ 494,081	$ 518,966	$ 661,146	$ 314,257	$ 425,446

* NOTES TO BUDGET: DEPARTMENT 757 PARKS

7660-000	TOOLS AND SUPPLIES	
	MISC TOOLS AND SUPPLIES	$ 33,000
	HOLIDAY DECORATION REPLACEMENTS	15,000
		$ 48,000
8180-000	CONTRACTUAL SERVICES	
	GRASS MOWING AND FERTILIZING CIVIC CENTER, SEN	$ 102,535
	ANNUAL FLOWER BED PLANTING	3,000
	TREE PLANTING	4,500
	PARKS RELATED TREE TRIMMING	7,500
	PARKING LOT STRIPING CIVIC CENTER AND CITY PARKS	2,500
	PLAYSCAPE SOFTBALL SURFACING	7,500
		$ 127,535
9870-000	IMPROVEMENTS	
	FURNACE HUFFMAN BUILDING	$ 8,500
	LIGHTING ANALYSIS	25,000
	WILDWOOD PARKING LOT	30,000
		$ 63,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 758 ACTIVE ADULT CENTER						
PERSONNEL SERVICES						
101-758-7060-000	WAGES-FULL-TIME	$ 59,986	$ 61,113	$ 61,043	$ 41,335	$ 106,948
101-758-7070-000	PART TIME AND SEASONAL	69,982	72,319	73,587	48,234	51,753
101-758-7090-000	OVERTIME	997	1,518	-	304	500
101-758-7100-000	FRINGE BENEFITS	10,000	-	125	-	125
101-758-7100-001	FICA/MEDICARE	9,662	9,960	11,628	6,638	13,648
101-758-7100-002	HOSPITALIZATION - ACTIVE	-	-	-	-	16,438
101-758-7100-004	DENTAL	1,210	1,193	1,281	796	2,562
101-758-7100-005	LIFE INSURANCE	145	185	139	123	370
101-758-7100-006	OPTICAL	163	163	163	109	464
101-758-7100-007	DISABILITY	241	261	259	165	367
101-758-7100-008	WORKERS COMPENSATION	1,074	284	3,101	740	3,368
101-758-7100-010	MERS PENSION	3,977	4,056	4,044	2,600	7,486
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,704	26,077	25,048	1,114	3,209
PERSONNEL SERVICES		$ 159,141	$ 177,129	$ 180,418	$ 102,158	$ 207,238
SUPPLIES						
101-758-7280-000	OFFICE SUPPLIES	$ 1,065	$ 951	$ 1,000	$ 1,487	$ 1,500
101-758-7281-000	COMPUTER SUPPLIES	1,791	843	1,000	444	1,000
101-758-7290-000	FORMS AND PRINTING	105	-	-	-	-
101-758-7300-000	POSTAGE	417	930	883	549	938
101-758-7620-000	PROGRAM ACTIVITY	119,491	132,037	123,480	58,288	123,920
101-758-7660-000	TOOLS AND SUPPLIES	476	468	750	2,473	1,250
SUPPLIES		$ 123,345	$ 135,229	$ 127,113	$ 63,241	$ 128,608
OTHER SERVICES & CHARGES						
101-758-8070-000	AUDIT FEES	$ 359	$ 359	$ 738	$ 738	$ 755
101-758-8180-000 * *	CONTRACTUAL SERVICES	10,452	14,071	15,342	14,831	65,399
101-758-8182-000	CONTRACTUAL CUSTODIAL	20,326	20,775	20,400	14,350	20,400
101-758-8500-000 * *	COMMUNICATIONS	2,930	2,108	2,020	1,715	2,458
101-758-8800-000	COMMUNITY PROMOTION	-	-	1,500	450	-
101-758-9040-000	PRINTING	414	-	-	-	-
101-758-9210-000	ELECTRIC	12,078	11,482	9,400	7,276	12,500
101-758-9230-000	HEAT	4,437	4,605	5,290	4,274	4,587
101-758-9270-000	WATER	4,593	3,018	3,200	2,097	3,200
101-758-9330-000	EQUIPMENT MAINTENANCE	2,452	1,320	1,800	1,562	1,800
101-758-9440-000	MOTOR POOL CHARGES	19,882	18,607	19,056	13,778	20,029
101-758-9580-000	MEMBERSHIPS AND DUES	70	120	145	115	145
101-758-9600-000	EDUCATION	2,000	-	-	-	-
OTHER SERVICES & CHARGES		$ 79,993	$ 76,465	$ 78,891	$ 61,186	$ 131,273
CAPITAL OUTLAY						
101-758-9870-000	IMPROVEMENTS	$ -	$ -	$ 25,000	$ 7,096	$ -
CAPITAL OUTLAY		$ -	$ -	$ 25,000	$ 7,096	$ -
Totals for dept 758 - ACTIVE ADULT CENTER		$ 362,479	$ 388,823	$ 411,422	$ 233,681	$ 467,119

* NOTES TO BUDGET: DEPARTMENT 758 ACTIVE ADULT CENTER

8180-000	CONTRACTUAL SERVICES	
	HEATING AND AIR CONDITIONING	$ 1,800
	BUILDING/KITCHEN EQUIPMENT REPAIRS	2,500
	GREASE TRAP SERVICE	1,080
	ALARM SERVICE	1,165
	PEST CONTROL	432
	CARPET CLEANING	860
	FIRE SUPPRESSION	500
	GROUNDS TREE WORK	5,000
	GROUNDS GRASS CUTTING	2,062
	ARCHITECT SERVICES	50,000
		$ 65,399
8500-000	COMMUNICATIONS	
	TELNET (173 X 12)	$ 2,076
	AT&T (31.80 X 12)	382
		$ 2,458

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 790 - LIBRARY						
PERSONNEL SERVICES						
101-790-7060-000	WAGES-FULL-TIME	$ 212,029	$ 215,856	$ 215,522	$ 139,356	$ 215,775
101-790-7070-000	PART TIME AND SEASONAL	116,566	125,357	144,583	81,040	172,451
101-790-7090-000	OVERTIME	124	217	-	-	-
101-790-7100-000	FRINGE BENEFITS	-	-	375	-	375
101-790-7100-001	FICA/MEDICARE	24,757	25,899	27,009	16,703	28,036
101-790-7100-002	HOSPITALIZATION - ACTIVE	24,404	27,624	29,411	19,061	43,808
101-790-7100-004	DENTAL	3,629	3,580	3,843	2,387	3,843
101-790-7100-005	LIFE INSURANCE	497	634	484	422	635
101-790-7100-006	OPTICAL	222	222	222	148	225
101-790-7100-007	DISABILITY	809	877	868	553	887
101-790-7100-008	WORKERS COMPENSATION	102	398	756	234	784
101-790-7100-010	MERS PENSION	24,277	16,921	15,535	10,627	20,073
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	52,879	53,334	32,734	22,665	8,028
PERSONNEL SERVICES		$ 460,295	$ 470,919	$ 471,342	$ 293,196	$ 494,920
SUPPLIES						
101-790-7280-000	OFFICE SUPPLIES	$ 2,836	$ 1,873	$ 3,600	$ 2,530	$ 3,200
101-790-7281-000	COMPUTER SUPPLIES	2,591	1,947	1,650	1,360	1,400
101-790-7290-000	FORMS AND PRINTING	-	-	300	208	300
101-790-7300-000	POSTAGE	334	456	441	334	530
101-790-7560-000	MISCELLANEOUS	-	47	-	-	-
101-790-7660-000	TOOLS AND SUPPLIES	-	-	100	80	100
SUPPLIES		$ 5,761	$ 4,323	$ 6,091	$ 4,512	$ 5,530
OTHER SERVICES & CHARGES						
101-790-8070-000	AUDIT FEES	$ 853	$ 853	$ 737	$ 737	$ 755
101-790-8180-000 * *	CONTRACTUAL SERVICES	6,602	10,778	9,108	3,205	9,127
101-790-8180-058	CONTRACTUAL PRINT/COPY	5,285	5,079	6,000	6,290	6,000
101-790-8182-000	CONTRACTUAL CUSTODIAL	21,600	21,600	21,600	14,400	21,600
101-790-8183-000	COMPUTER SERVICES	46,269	50,005	43,414	26,600	49,504
101-790-8270-000	LIBRARY SERVICES	4,208	4,208	4,278	3,855	4,278
101-790-8500-000	COMMUNICATIONS	796	636	1,300	285	800
101-790-8640-000	CONFERENCES AND WORKSHOPS	-	-	1,000	305	1,000
101-790-9040-000	PRINTING	198	-	-	-	-
101-790-9210-000	ELECTRIC	15,944	14,652	15,660	7,736	15,000
101-790-9230-000	HEAT	1,822	1,844	2,380	2,311	2,400
101-790-9270-000	WATER	6,528	6,832	8,000	5,608	8,000
101-790-9330-000	EQUIPMENT MAINTENANCE	3,707	4,813	2,216	2,111	2,216
101-790-9440-000	MOTOR POOL CHARGES	177	147	121	88	-
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	8,100	9,672	8,925	3,114	8,810
101-790-9580-000	MEMBERSHIPS AND DUES	1,755	1,027	1,422	1,402	1,410
OTHER SERVICES & CHARGES		$ 123,844	$ 132,146	$ 126,161	$ 78,047	$ 130,900
CAPITAL OUTLAY						
101-790-9750-000	DVD	$ 1,508	$ 1,428	$ 1,890	$ 1,013	$ 2,500
101-790-9780-000	BOOKS	47,284	45,905	52,192	35,296	56,850
101-790-9781-000	DIGITAL SERVICES	14,569	12,725	15,200	13,944	18,157
101-790-9800-000	AUDIO MEDIA	1,856	942	1,890	1,737	2,500
101-790-9810-000	COMPUTER EQUIPMENT	-	-	4,375	-	11,800
101-790-9870-000	IMPROVEMENTS	64,715	3,540	64,000	7,137	-
CAPITAL OUTLAY		$ 129,932	$ 64,540	$ 139,547	$ 59,127	$ 91,807
Totals for dept 790 - LIBRARY		$ 719,832	$ 671,928	$ 743,141	$ 434,882	$ 723,157

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

8180-000	CONTRACTUAL SERVICES	
	SECURITY SYSTEM	$ 1,250
	HVAC	1,400
	BOILER INSPECTIONS	125
	CARPET CLEANING	2,100
	MOTION PICTURE LICENSING	748
	PEST CONTROL	3,504
		$ 9,127

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 851 - INSURANCE						
OTHER SERVICES & CHARGES						
101-851-9100-000	INSURANCE AND BONDS	$ 381,284	$ 374,390	$ 386,162	$ 372,837	$ 387,306
OTHER SERVICES & CHARGES		$ 381,284	$ 374,390	$ 386,162	$ 372,837	$ 387,306
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	$ 73,356	$ 440	$ 440	$ 880	$ 440
101-916-9940-000	BOND UNDERWRITERS DISCOUNT	93,033	-	-	-	-
OTHER SERVICES & CHARGES		$ 166,389	$ 440	$ 440	$ 880	$ 440
DEBT SERVICE						
101-916-9921-000	BOND PRINCIPAL	$ 949,935	$ 705,915	$ 714,630	$ 714,630	$ 727,703
101-916-9975-000	BOND INTEREST	251,910	325,345	316,355	160,822	311,068
DEBT SERVICE		$ 1,201,845	$ 1,031,260	$ 1,030,985	$ 875,452	$ 1,038,771
Totals for dept 916 - DEBT SERVICE		$ 14,475,594	$ 1,031,700	$ 1,031,425	$ 876,332	$ 1,039,211
TOTAL GENERAL FUND APPROPRIATIONS		**$ 41,986,189**	**$ 27,573,439**	**$ 30,953,317**	**$ 19,479,633**	**$ 30,080,631**

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept 023 - STATE SHARED REVENUES						
202-023-5760-000	GAS AND WEIGHT TAX	$ 1,523,508	$ 1,833,992	$ 2,044,843	$ 929,450	$ 2,217,404
202-023-5762-000	OTHER STATE GRANTS - ROADS				324,852	
202-023-5770-000	MICHIGAN LOCAL ROADS FUND	42,470	42,465	56,674	21,235	42,470
Totals for dept 023 - STATE SHARED REVENUES		$ 1,565,978	$ 1,876,457	$ 2,101,517	$ 1,275,537	$ 2,259,874
Dept 025 - COUNTY SHARED REVENUES						
202-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	$ 75,199	$ 38,232	$ 37,483	$ 134,081	$ 37,483
202-025-6782-000	REIMBURSEMENT-MACOMB COUNTY	24,082	24,564	24,564		24,564
202-025-6784-000	OAKLAND COUNTY ROAD COMMISSION	9,015	37,716	8,937		8,937
202-025-6784-001	TRI-PARTY (OC AND RCOC)					66,557
Totals for dept 025 - COUNTY SHARED REVENUES		$ 108,296	$ 100,512	$ 70,984	$ 134,081	$ 137,541
Dept 044 - MISCELLANEOUS REVENUE						
202-044-6655-000	INTEREST EARNED	$ -	$ (1,473)	$ -	$ -	$ -
202-044-6701-000 * *	MISCELLANEOUS REVENUE				515	50,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ -	$ (1,473)	$ -	$ 515	$ 50,000
Dept 053 - PRIOR YEARS FUND BALANCE						
202-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 349,989	$ -	$ (417,308)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 349,989	$ -	$ (417,308)
TOTAL MAJOR STREETS FUND REVENUES		**$ 1,674,274**	**$ 1,975,496**	**$ 2,522,490**	**$ 1,410,133**	**$ 2,030,107**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 202 - MAJOR STREETS						
APPROPRIATIONS						
Dept 451 - CONSTRUCTION						
CAPITAL OUTLAY						
202-451-9880-405 * *	12 MILE ROAD IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 299,835
202-451-9880-425	JOINT SEAL-MAJOR ROADS	-	-	75,000	-	-
202-451-9880-436 * *	SECTIONAL CONCRETE REPLACEMENT-MAJOR	631,341	1,170,414	675,000	604,322	865,000
202-451-9880-442	STEPH HWY S - 14 MILE TO GIRARD	-	-	170,000	55,242	-
202-451-9890-010	13 MILE SECTIONAL NHPP	48,833	173,834	240,000	46,220	-
202-451-9890-020	13 MILE SECTIONAL NON-NHPP	88,444	9,169	220,000	135,016	-
202-451-9890-536	E. AVIS DR. - N. AVIS TO DEQUINDRE	-	36	-	-	-
202-451-9880-444	NB STEPHENSON 12-14 OVERLAY	-	-	245,000	80,650	-
Totals for dept 451 - CONSTRUCTION		$ 768,618	$ 1,353,453	$ 1,625,000	$ 921,450	$ 1,164,835

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9880-405	12 MILE ROAD IMPROVEMENTS	
	JOHN R TO 12 MILE TURN LANE TRI-PROJECT	$ 99,835
	JOHN R TO 12 MILE TURN LANE BJ'S	50,000
	JOHN R TO 12 MILE TURN LANE - CITY PORTION	150,000
		$ 299,835
9880-436	SECTIONAL CONCRETE REPLACEMENT-MAJOR	
	SECTIONAL - GIRARD WEST OF JOHN R	$ 115,000
	SECTIONAL - 11 MILE DEQUINDRE TO I-75	500,000
	SECTIONAL - E LINCOLN - WOLVERINE TO DEQUINDRE	250,000
		$ 865,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 463 - MAINTENANCE						
PERSONNEL SERVICES						
202-463-7060-000	WAGES-FULL-TIME	$ 1,132	$ -	$ -	$ -	$ -
202-463-7090-000	OVERTIME	(23)	-	-	-	-
202-463-7100-001	FICA/MEDICARE	75	-	-	-	-
202-463-7100-002	HOSPITALIZATION - ACTIVE	1,269	-	-	-	-
202-463-7100-004	DENTAL	128	-	-	-	-
202-463-7100-005	LIFE INSURANCE	14	-	-	-	-
202-463-7100-006	OPTICAL	14	-	-	-	-
202-463-7100-007	DISABILITY	7	-	-	-	-
202-463-7100-008	WORKERS COMPENSATION	976	-	-	-	-
202-463-7100-010	MERS PENSION	104	-	-	-	-
202-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(112)	-	-	-	-
PERSONNEL SERVICES		$ 3,584	$ -	$ -	$ -	$ -
SUPPLIES						
Expenditure						
202-463-7660-000	TOOLS AND SUPPLIES	$ 878	$ 650	$ 2,300	$ 893	$ 2,300
202-463-7820-000	ROAD MAINTENANCE	10,762	10,638	12,000	7,425	15,000
SUPPLIES		$ 11,640	$ 11,288	$ 14,300	$ 8,318	$ 17,300
OTHER SERVICES & CHARGES						
202-463-8180-000 * *	CONTRACTUAL SERVICES	$ -	$ 29,095	$ 95,905	$ 22,408	$ 50,000
202-463-9430-000	EQUIPMENT RENTAL	75,841	55,232	30,000	20,326	48,750
202-463-9441-000	DEPT OF PUBLIC SERVICES CHARGES	126,026	141,346	137,515	14,765	114,577
OTHER SERVICES & CHARGES		$ 201,867	$ 225,673	$ 263,420	$ 57,499	$ 213,327
Totals for dept 463 - MAINTENANCE		$ 217,091	$ 236,961	$ 277,720	$ 65,817	$ 230,627

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	ASPHALT ROAD OVERBANDING PROGRAM	$ 50,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 474 - TRAFFIC SERVICE						
PERSONNEL SERVICES						
202-474-7060-000	WAGES-FULL-TIME	$ 232	$ -	$ -	$ -	$ -
202-474-7090-000	OVERTIME	(5)	-	-	-	-
202-474-7100-001	FICA/MEDICARE	14	-	-	-	-
202-474-7100-002	HOSPITALIZATION - ACTIVE	254	-	-	-	-
202-474-7100-004	DENTAL	26	-	-	-	-
202-474-7100-005	LIFE INSURANCE	3	-	-	-	-
202-474-7100-006	OPTICAL	3	-	-	-	-
202-474-7100-007	DISABILITY	1	-	-	-	-
202-474-7100-008	WORKERS COMPENSATION	178	-	-	-	-
202-474-7100-010	MERS PENSION	21	-	-	-	-
202-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(22)	-	-	-	-
PERSONNEL SERVICES		$ 705	$ -	$ -	$ -	$ -
SUPPLIES						
202-474-7860-000	TRAFFIC CONTROL	$ 7,121	$ 7,353	$ 7,250	$ 5,295	$ 7,250
SUPPLIES		$ 7,121	$ 7,353	$ 7,250	$ 5,295	$ 7,250
OTHER SERVICES & CHARGES						
202-474-8180-000 * *	CONTRACTUAL SERVICES	$ 157,397	$ 103,561	$ 153,700	$ 95,920	$ 131,500
202-474-9200-000	DETROIT EDISON	2,600	2,400	2,400	1,600	2,400
202-474-9430-000	EQUIPMENT RENTAL	720	5,058	500	109	500
202-474-9441-000	DEPT OF PUBLIC SERVICES CHARGES	2,700	11,648	11,716	570	32,185
OTHER SERVICES & CHARGES		$ 163,417	$ 122,667	$ 168,316	$ 98,199	$ 166,585
CAPITAL OUTLAY						
202-474-9770-000	EQUIP SIGNALS-FUTURE SIGNALS	$ -	$ -	$ 60,000	$ -	$ 30,000
CAPITAL OUTLAY		$ -	$ -	$ 60,000	$ -	$ 30,000
Totals for dept 474 - TRAFFIC SERVICE		$ 171,243	$ 130,020	$ 235,566	$ 103,494	$ 203,835

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	CONTRACTUAL SERVICES	
	SIGNAL MAINTENANCE	$ 68,000
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	45,000
	STOP BAR PAINTING	10,000
	DEQUINDRE SIGNAL MAINTENANCE	7,000
	JOINT SIGNAL COSTS	1,500
		$ 131,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 478 - WINTER MAINTENANCE						
PERSONNEL SERVICES						
202-478-7060-000	WAGES-FULL-TIME	$ 588	$ -	$ -	$ -	$ -
202-478-7090-000	OVERTIME	(11)	-	-	-	-
202-478-7100-001	FICA/MEDICARE	38	-	-	-	-
202-478-7100-002	HOSPITALIZATION - ACTIVE	635	-	-	-	-
202-478-7100-004	DENTAL	64	-	-	-	-
202-478-7100-005	LIFE INSURANCE	7	-	-	-	-
202-478-7100-006	OPTICAL	7	-	-	-	-
202-478-7100-007	DISABILITY	3	-	-	-	-
202-478-7100-008	WORKERS COMPENSATION	531	-	-	-	-
202-478-7100-010	MERS PENSION	52	-	-	-	-
202-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(56)	-	-	-	-
PERSONNEL SERVICES		$ 1,858	$ -	$ -	$ -	$ -
SUPPLIES						
Expenditure						
202-478-7820-000	ROAD MAINTENANCE	$ 61,190	$ 55,244	$ 135,262	$ 23,898	$ 136,663
SUPPLIES		$ 61,190	$ 55,244	$ 135,262	$ 23,898	$ 136,663
OTHER SERVICES & CHARGES						
202-478-9430-000	EQUIPMENT RENTAL	$ 43,477	$ 45,271	$ 20,000	$ -	$ 45,000
202-478-9441-000	DEPT OF PUBLIC SERVICES CHARGES	25,859	32,126	28,215	-	26,735
OTHER SERVICES & CHARGES		$ 69,336	$ 77,397	$ 48,215	$ -	$ 71,735
Totals for dept 478 - WINTER MAINTENANCE		$ 132,384	$ 132,641	$ 183,477	$ 23,898	$ 208,398

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 483 - ADMINISTRATION						
PERSONNEL SERVICES						
202-483-7060-000	WAGES-FULL-TIME	$ 3,431	$ -	$ -	$ -	$ -
202-483-7100-001	FICA/MEDICARE	248	-	-	-	-
202-483-7100-002	HOSPITALIZATION - ACTIVE	1,501	-	-	-	-
202-483-7100-004	DENTAL	140	-	-	-	-
202-483-7100-005	LIFE INSURANCE	16	-	-	-	-
202-483-7100-006	OPTICAL	12	-	-	-	-
202-483-7100-007	DISABILITY	15	-	-	-	-
202-483-7100-008	WORKERS COMPENSATION	32	-	-	-	-
202-483-7100-010	MERS PENSION	385	-	-	-	-
202-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	820	-	-	-	-
PERSONNEL SERVICES		$ 6,600.00	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
202-483-8070-000	AUDIT FEES	$ 3,575	$ 3,575	$ 3,685	$ 3,685	$ 3,775
202-483-9420-000	BUILDING RENTAL	5,200	5,200	5,200	3,467	5,200
OTHER SERVICES & CHARGES		$ 8,775	$ 8,775	$ 8,885	$ 7,152	$ 8,975
Totals for dept 483 - ADMINISTRATION		$ 15,375	$ 8,775	$ 8,885	$ 7,152	$ 8,975

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 508 - COUNTY ROADS						
PERSONNEL SERVICES						
202-508-7060-000	WAGES-FULL-TIME	$ 588	$ -	$ -	$ -	$ -
202-508-7090-000	OVERTIME	(11)	-	-	-	-
202-508-7100-001	FICA/MEDICARE	38	-	-	-	-
202-508-7100-002	HOSPITALIZATION - ACTIVE	635	-	-	-	-
202-508-7100-004	DENTAL	64	-	-	-	-
202-508-7100-005	LIFE INSURANCE	7	-	-	-	-
202-508-7100-006	OPTICAL	7	-	-	-	-
202-508-7100-007	DISABILITY	3	-	-	-	-
202-508-7100-008	WORKERS COMPENSATION	532	-	-	-	-
202-508-7100-010	MERS PENSION	52	-	-	-	-
202-508-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(56)	-	-	-	-
PERSONNEL SERVICES		$ 1,859	$ -	$ -	$ -	$ -
SUPPLIES						
202-508-7820-000	ROAD MAINTENANCE	$ 57,457	$ 51,062	$ 49,022	$ 49,022	$ 49,527
SUPPLIES		$ 57,457	$ 51,062	$ 49,022	$ 49,022	$ 49,527
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	2,600	2,400	2,400	1,200	2,400
202-508-9430-000	EQUIPMENT RENTAL	13,341	36,110	10,000	1,157	37,005
202-508-9441-000	DEPT OF PUBLIC SERVICES CHARGES	24,669	26,419	26,920	13,921	21,005
OTHER SERVICES & CHARGES		$ 44,110	$ 68,429	$ 42,820	$ 19,778	$ 63,910
Totals for dept 508 - COUNTY ROADS		$ 103,426	$ 119,491	$ 91,842	$ 68,800	$ 113,437

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 965 - TRANSFERS OUT						
TRANSFERS						
202-965-9992-000 * *	TRANSFER TO LOCAL STREETS	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
Totals for dept 965 - TRANSFERS OUT		$ -	$ -	$ 100,000	$ 100,000	$ 100,000
TOTAL MAJOR STREETS FUND APPROPRIATIONS		**$ 1,408,137**	**$ 1,981,341**	**$ 2,522,490**	**$ 1,290,611**	**$ 2,030,107**

* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT

9992-000	TRANSFER TO LOCAL STREETS	
	TRANSFER FOR SPRAY PATCH - LOCAL	$ 25,000
	SEAL COST ROAD REHAB	75,000
		$ 100,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept 011 - PROPERTY TAXES						
203-011-4031-000	TAXES REAL ROAD	$ 1,317,999	$ 1,347,994	$ 1,381,585	$ 1,351,480	$ 1,420,568
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	1,515	(328)	-	-	-
203-011-4161-000	TAXES PERSONAL ROADS	196,508	178,262	180,357	169,878	175,220
Totals for dept 011 - PROPERTY TAXES		$ 1,516,022	$ 1,525,928	$ 1,561,942	$ 1,521,358	$ 1,595,788
Dept 023 - STATE SHARED REVENUES						
203-023-5736-000	LCSSR - ROADS	$ 211,901	$ 279,886	$ 298,089	$ 100,832	$ 210,000
203-023-5760-000	GAS AND WEIGHT TAX	581,625	700,183	726,890	354,768	799,472
203-023-5762-000	OTHER STATE GRANTS - ROADS	-	189,495	-	-	-
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,214	16,212	21,372	8,105	16,213
Totals for dept 023 - STATE SHARED REVENUES		$ 809,740	$ 1,185,776	$ 1,046,351	$ 463,705	$ 1,025,685
Dept 044 - MISCELLANEOUS REVENUE						
203-044-6655-000	INTEREST EARNED	$ 7,494	$ 23,455	$ 25,000	$ 22,528	$ 20,500
203-044-6701-000	MISCELLANEOUS REVENUE	-	37,980	59,328	1,103	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 7,494	$ 61,435	$ 84,328	$ 23,631	$ 20,500
Dept 048 - TRANSFERS IN						
203-048-6991-000	TRANSFERS IN (FROM MAJOR ST)	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
Totals for dept 048 - TRANSFERS IN		$ -	$ -	$ 100,000	$ 100,000	$ 100,000
Dept 053 - PRIOR YEARS FUND BALANCE						
203-053-6970-000	USE OF FUND BALANCE - R	$ -	$ -	$ 70,469	$ -	$ -
203-053-6971-000	USE OF FUND BALANCE NON R	-	-	240,994	-	135,055
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 311,463	$ -	$ 135,055
TOTAL LOCAL STREETS FUND REVENUES		**$ 2,333,256**	**$ 2,773,139**	**$ 3,104,084**	**$ 2,108,694**	**$ 2,877,028**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 203 - LOCAL STREETS						
APPROPRIATIONS						
Dept 451 - CONSTRUCTION						
CAPITAL OUTLAY						
203-451-9890-501 * *	SECTIONAL CONCRETE REPLACEMENT "R"	$ 363,072	$ 240,037	$ 536,000	$ 964,862	$ 648,000
203-451-9890-502 * *	JOINT SEAL	-	-	-	-	25,000
203-451-9890-509	MISCELLANEOUS LOCAL STREETS	-	121	-	-	-
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	-	-	-	-
203-451-9890-592	FOURNER AND MARK	-	68	-	-	-
203-451-9890-593	EAST LINCOLN EAST OF JOHN R	-	68	-	-	-
203-451-9890-594	MADISON - MILLARD TO 31605 MADISON	30,789	-	-	-	-
203-451-9890-596	MEADOWS - WHITCOMB TO 31608 MEADOWS	29,614	150	-	-	-
203-451-9890-597	DORCHESTER - 13 MILE TO WINDMERE	40,797	-	-	-	-
203-451-9890-598	WINDEMERE - DORCHESTER TO EDGEWORTH	145,852	-	-	-	-
203-451-9890-599	KENWOOD - MILLARD TO 31601 KENWOOD	247,738	-	-	-	-
203-451-9890-600	MOULIN - DULONG TO 1353 MOULIN	405,942	-	-	-	-
203-451-9890-601	HARLO SECTIONAL - NON R	187,938	-	-	-	-
203-451-9890-602	DEI - LINCOLN AND SOUTHEND	353,163	697,461	-	-	-
203-451-9890-603	HALES - 13 MILE TO NATURE CENTER GATE	276,217	-	-	-	-
203-451-9890-604	LINCOLN SECTIONAL	17,977	292,438	-	-	-
203-451-9880-608	SEALCOAT ROAD REHABILITATION	-	-	75,000	-	277,500
203-451-9890-500 * *	SECTIONAL CONCRETE REPLACEMENT NON-R	-	-	-	-	100,000
203-451-9890-605	R-3 BRETTONWOODS	-	316,643	554,000	239,542	-
203-451-9890-606	R-3 HARWOOD	-	332,231	339,000	20,871	-
203-451-9890-607	R-3 BRUSH	-	46,372	379,000	407,585	-
203-451-9890-608	RESEARCH PARK AND TECH ROW NHPP	-	30,950	509,328	343,743	-
203-451-9890-609	MEADOWS AVENUE	-	-	-	-	263,000
203-451-9890-610	W. DALLAS AVENUE	-	-	-	-	260,000
203-451-9890-611	KENWOOD AVENUE	-	-	-	-	232,000
203-451-9890-612	MADISON AVENUE	-	-	-	-	181,000
203-451-9890-613	KENWOOD AVENUE (ENGLEWOOD TO KENWOOD)	-	-	-	-	174,000
203-451-9890-614	WINDEMERE AVE (CAMPBELL TO DORCHESTER)	-	-	-	-	133,000
Totals for dept 451 - CONSTRUCTION		$ 2,101,829	$ 1,956,539	$ 2,392,328	$ 1,976,603	$ 2,293,500

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9890-500	SECTIONAL CONCRETE REPLACEMENT NON-R	
	COMMERCE LINCOLN TO SERVICE DRIVE	$ 100,000
9890-501	SECTIONAL CONCRETE REPLACEMENT "R"	
	R-2 MAINTENANCE AND REPAIR	$ 500,000
	R-3 MAINTENANCE AND REPAIR	148,000
		$ 648,000
9890-502	JOINT SEAL	
	R-2 ROAD JOINT SEAL	$ 25,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 463 - MAINTENANCE						
PERSONNEL SERVICES						
203-463-7060-000	WAGES-FULL-TIME	$ 2,059	$ -	$ -	$ -	$ -
203-463-7090-000	OVERTIME	(41)	-	-	-	-
203-463-7100-001	FICA/MEDICARE	137	-	-	-	-
203-463-7100-002	HOSPITALIZATION - ACTIVE	2,284	-	-	-	-
203-463-7100-004	DENTAL	230	-	-	-	-
203-463-7100-005	LIFE INSURANCE	26	-	-	-	-
203-463-7100-006	OPTICAL	25	-	-	-	-
203-463-7100-007	DISABILITY	12	-	-	-	-
203-463-7100-008	WORKERS COMPENSATION	1,687	-	-	-	-
203-463-7100-010	MERS PENSION	187	-	-	-	-
203-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(201)	-	-	-	-
PERSONNEL SERVICES		$ 6,405	$ -	$ -	$ -	$ -
SUPPLIES						
203-463-7660-000	TOOLS AND SUPPLIES	$ 2,590	$ 1,612	$ 2,750	$ 827	$ 2,750
203-463-7820-000	ROAD MAINTENANCE	7,705	7,998	7,500	7,256	15,000
SUPPLIES		$ 10,295	$ 9,610	$ 10,250	$ 8,083	$ 17,750
OTHER SERVICES & CHARGES						
203-463-8180-000 * *	CONTRACTUAL SERVICES	$ 36,260	$ 92,052	$ 179,695	$ 107,983	$ 109,695
203-463-9430-000	EQUIPMENT RENTAL	67,290	98,207	135,000	39,143	92,500
203-463-9441-000	DEPT OF PUBLIC SERVICES CHARGES	88,889	118,596	96,990	16,799	68,746
OTHER SERVICES & CHARGES		$ 192,439	$ 308,855	$ 411,685	$ 163,925	$ 270,941
Totals for dept 463 - MAINTENANCE		$ 209,139	$ 318,465	$ 421,935	$ 172,008	$ 288,691

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	CURB REPLACEMENT	$ 5,000
	SMALL ROUTE MOWINGS	25,200
	SPRAY PATCH	55,000
	NON-DDA ROW MOWING ($1,095 X 21 CUTS)	22,995
	ROW WEED CONTROL APPLICATION	1,500
		$ 109,695

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 474 - TRAFFIC SERVICE						
PERSONNEL SERVICES						
203-474-7060-000	WAGES-FULL-TIME	$ 588	$ -	$ -	$ -	$ -
203-474-7090-000	OVERTIME	(11)	-	-	-	-
203-474-7100-001	FICA/MEDICARE	38	-	-	-	-
203-474-7100-002	HOSPITALIZATION - ACTIVE	635	-	-	-	-
203-474-7100-004	DENTAL	64	-	-	-	-
203-474-7100-005	LIFE INSURANCE	7	-	-	-	-
203-474-7100-006	OPTICAL	7	-	-	-	-
203-474-7100-007	DISABILITY	3	-	-	-	-
203-474-7100-008	WORKERS COMPENSATION	433	-	-	-	-
203-474-7100-010	MERS PENSION	52	-	-	-	-
203-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(56)	-	-	-	-
PERSONNEL SERVICES		$ 1,760	$ -	$ -	$ -	$ -
SUPPLIES						
203-474-7860-000	TRAFFIC CONTROL	$ 22,543	$ 24,085	$ 27,500	$ 12,358	$ 27,500
SUPPLIES		$ 22,543	$ 24,085	$ 27,500	$ 12,358	$ 27,500
OTHER SERVICES & CHARGES						
203-474-8180-000 * *	CONTRACTUAL SERVICES	$ 16,903	$ 15,400	$ 19,875	$ 15,000	$ 15,000
203-474-9430-000	EQUIPMENT RENTAL	34,916	24,650	20,000	14,728	35,000
203-474-9441-000	DEPT OF PUBLIC SERVICES CHARGES	133,416	119,768	145,575	40,301	137,492
OTHER SERVICES & CHARGES		$ 185,235	$ 159,818	$ 185,450	$ 70,029	$ 187,492
Totals for dept 474 - TRAFFIC SERVICE		$ 209,538	$ 183,903	$ 212,950	$ 82,387	$ 214,992

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 478 - WINTER MAINTENANCE						
PERSONNEL SERVICES						
203-478-7060-000	WAGES-FULL-TIME	$ 470	$ -	$ -	$ -	$ -
203-478-7090-000	OVERTIME	(9)	-	-	-	-
203-478-7100-001	FICA/MEDICARE	29	-	-	-	-
203-478-7100-002	HOSPITALIZATION - ACTIVE	508	-	-	-	-
203-478-7100-004	DENTAL	51	-	-	-	-
203-478-7100-005	LIFE INSURANCE	6	-	-	-	-
203-478-7100-006	OPTICAL	5	-	-	-	-
203-478-7100-007	DISABILITY	3	-	-	-	-
203-478-7100-008	WORKERS COMPENSATION	455	-	-	-	-
203-478-7100-010	MERS PENSION	41	-	-	-	-
203-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(45)	-	-	-	-
PERSONNEL SERVICES		$ 1,514	$ -	$ -	$ -	$ -
SUPPLIES						
203-478-7820-000	ROAD MAINTENANCE	$ 4,757	$ 4,576	$ 19,975	$ 19,975	$ 20,171
SUPPLIES		$ 4,757	$ 4,576	$ 19,975	$ 19,975	$ 20,171
OTHER SERVICES & CHARGES						
203-478-9430-000	EQUIPMENT RENTAL	$ 14,182	$ 43,528	$ 15,000	$ -	$ 25,000
203-478-9441-000	DEPT OF PUBLIC SERVICES CHARGES	31,251	28,976	34,100	-	26,734
OTHER SERVICES & CHARGES		$ 45,433	$ 72,504	$ 49,100	$ -	$ 51,734
Totals for dept 478 - WINTER MAINTENANCE		$ 51,704	$ 77,080	$ 69,075	$ 19,975	$ 71,905

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 483 - ADMINISTRATION						
PERSONNEL SERVICES						
203-483-7060-000	WAGES-FULL-TIME	$ 3,430	$ -	$ -	$ -	$ -
203-483-7100-001	FICA/MEDICARE	248	-	-	-	-
203-483-7100-002	HOSPITALIZATION - ACTIVE	1,501	-	-	-	-
203-483-7100-004	DENTAL	140	-	-	-	-
203-483-7100-005	LIFE INSURANCE	16	-	-	-	-
203-483-7100-006	OPTICAL	12	-	-	-	-
203-483-7100-007	DISABILITY	15	-	-	-	-
203-483-7100-008	WORKERS COMPENSATION	22	-	-	-	-
203-483-7100-010	MERS PENSION	385	-	-	-	-
203-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	820	-	-	-	-
PERSONNEL SERVICES		$ 6,589	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES						
203-483-8070-000	AUDIT FEES	$ 3,575	$ 3,575	$ 3,685	$ 3,685	$ 3,775
203-483-8070-002	AUDIT FEES PROPOSAL R	2,650	2,297	2,211	982	2,265
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,900	1,267	1,900
OTHER SERVICES & CHARGES		$ 8,125	$ 7,772	$ 7,796	$ 5,934	$ 7,940
Totals for dept 483 - ADMINISTRATION		$ 14,714	$ 7,772	$ 7,796	$ 5,934	$ 7,940
TOTAL LOCAL STREETS FUND APPROPRIATIONS		**$ 2,586,924**	**$ 2,543,759**	**$ 3,104,084**	**$ 2,256,907**	**$ 2,877,028**

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
208-044-6655-000	INTEREST EARNED	$ 56,307	$ 33,496	$ 55,000	$ (35,157)	$ 33,000
208-044-6701-000	MISCELLANEOUS REVENUE	-	2,000	-	1,000	1,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 56,307	$ 35,496	$ 55,000	$ (34,157)	$ 34,000
Dept 053 - PRIOR YEARS FUND BALANCE						
208-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (15,094)	$ -	$ 5,900
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ (15,094)	$ -	$ 5,900
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REVENUES		**$ 56,307**	**$ 35,496**	**$ 39,906**	**$ (34,157)**	**$ 39,900**
APPROPRIATIONS						
Dept 463 - MAINTENANCE						
OTHER SERVICES & CHARGES						
208-463-8180-000 * *	CONTRACTUAL SERVICES	$ 12,378	$ 7,654	$ 15,806	$ 6,722	$ 15,800
208-463-9210-000	ELECTRIC	4,323	4,831	4,900	2,706	4,900
208-463-9230-000	HEAT	557	377	500	438	500
208-463-9270-000	WATER	11,781	16,975	18,700	17,940	18,700
OTHER SERVICES & CHARGES		$ 29,039	$ 29,837	$ 39,906	$ 27,806	$ 39,900
Totals for dept 463 - MAINTENANCE		$ 29,039	$ 29,837	$ 39,906	$ 27,806	$ 39,900
* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	WEEDING					$ 208
	FERTILIZATION/WEED CONTROL					2,600
	GRASS CUTTING - 20 CUTS					5,642
	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
						$ 15,800
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND APPROPRIATIONS		**$ 29,039**	**$ 29,837**	**$ 39,906**	**$ 27,806**	**$ 39,900**

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	$ 28,672	$ 28,025	$ 27,400	$ 35,283	$ 35,110
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(2,669)	-	-	-	-
248-011-4159-000	PPT REIMBURSEMENT - STATE	25,042	7,449	18,900	-	-
248-011-4160-000	TAXES PERSONAL OPERATING	1,361	1,660	1,754	3,153	2,675
Totals for dept 011 - PROPERTY TAXES		$ 52,406	$ 37,134	$ 48,054	$ 38,436	$ 37,785
Dept 023 - STATE SHARED REVENUES						
248-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	$ -	$ -	$ -	$ 32,697	$ 27,750
Totals for dept 023 - STATE SHARED REVENUES		$ -	$ -	$ -	$ 32,697	$ 27,750
Dept 044 - MISCELLANEOUS REVENUE						
248-044-6655-000	INTEREST EARNED	$ -	$ 340	$ -	$ 512	$ 500
248-044-6701-000	MISCELLANEOUS REVENUE	-	816	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ -	$ 1,156	$ -	$ 512	$ 500
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 10,000	$ -	$ 60,000
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 10,000	$ -	$ 60,000
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES		**$ 52,406**	**$ 38,290**	**$ 58,054**	**$ 71,645**	**$ 126,035**
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-7660-000	TOOLS AND SUPPLIES	$ 17	$ 1,186	$ -	$ -	$ 1,500
SUPPLIES		$ 17	$ 1,186	$ -	$ -	$ 1,500
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	$ 1,994	$ 1,087	$ 1,474	$ 1,474	$ 1,510
248-863-8170-000	EVENTS	-	-	8,300	280	8,300
248-863-8180-000 * *	CONTRACTUAL SERVICES	3,965	16,253	7,600	3,253	7,600
248-863-8180-001	DDA MARKET ANALYSIS	-	-	-	-	-
248-863-8185-000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	-	-	3,275	8,000
248-863-8185-001	BLIGHT REMOVAL - FACADE IMPROVEMENT	-	-	20,000	3,100	10,000
248-863-8321-000	MAINTENANCE-BERM AREA	11,573	9,930	10,000	9,909	10,000
248-863-8321-001	MAINTENANCE - ROW TRASH	2,542	2,527	3,500	2,074	3,500
248-863-9210-000	ELECTRIC	507	492	680	273	625
OTHER SERVICES & CHARGES		$ 20,581	$ 30,289	$ 51,554	$ 23,638	$ 49,535
CAPITAL OUTLAY						
248-863-9870-002	PROPERTY ACQUIS/DEMO	$ -	$ -	$ -	$ -	$ 50,000
248-863-9870-011	IMPROVEMENTS - BICYCLE RACK PROGRAM	-	-	1,500	-	-
248-863-9870-012	DDA BUSINESS GRANT	-	-	-	-	10,000
CAPITAL OUTLAY		$ -	$ -	$ 1,500	$ -	$ 60,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		$ 20,598.00	$ 31,475.00	$ 53,054.00	$ 23,638.00	$ 111,035.00
* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
8180-000	CONTRACTUAL SERVICES					
	CLOCKTOWER 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	$ -	$ 5,000	$ 5,000	$ 15,000
Totals for dept 965 - TRANSFERS OUT		$ 15,235	$ -	$ 5,000	$ 5,000	$ 15,000
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT						
9996-000	TRANSFER TO GENERAL FUND					
	ADDITIONAL CODE ENFORCEMENT DDA					$ 5,000
	MARKETING/BRANDING STUDY (SHARE WITH GF)					10,000
						$ 15,000
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND APPROPRIATIONS		**$ 35,833**	**$ 31,475**	**$ 58,054**	**$ 28,638**	**$ 126,035**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 264 - DRUG FORFEITURE FUND						
REVENUES						
Dept 024 - OTHER GOVERNMENTAL REVENUES						
264-024-6560-039	DRUG FORFEITURE-STATE	$ 30,961	$ 101,395	$ 44,000	$ 60,317	$ 32,000
264-024-6560-044	DRUG FORFEITURE-FEDERAL	-	155,282	-	(2,989)	-
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 30,961	$ 256,677	$ 44,000	$ 57,328	$ 32,000
Dept 044 - MISCELLANEOUS REVENUE						
264-044-6655-039	INTEREST - STATE FOR	$ 103	$ 397	$ 250	$ 461	$ 250
264-044-6655-044	INTEREST - FEDERAL FORF	31	223	100	237	100
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 134	$ 620	$ 350	$ 698	$ 350
Dept 053 - PRIOR YEARS FUND BALANCE						
264-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 137,470	$ -	$ 102,764
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 137,470	$ -	$ 102,764
TOTAL DRUG FORFEITURE FUND REVENUES		**$ 31,095**	**$ 257,297**	**$ 181,820**	**$ 58,026**	**$ 135,114**
APPROPRIATIONS						
Dept 301 - POLICE						
264-301-7660-039	TOOLS AND SUPPLIES - STATE	$ 2,408	$ 26,121	$ -	$ -	$ -
264-301-7660-044 * *	TOOLS AND SUPPLIES - FEDERAL	-	-	9,000	11,431	2,700
SUPPLIES		$ 2,408	$ 26,121	$ 9,000	$ 11,431	$ 2,700
OTHER SERVICES & CHARGES						
264-301-8180-039 * *	CONTRACTUAL SERVICES - STATE	$ 2,500	$ 2,500	$ 2,500	$ -	$ 3,400
OTHER SERVICES & CHARGES		$ 2,500	$ 2,500	$ 2,500	$ -	$ 3,400
CAPITAL OUTLAY						
264-301-9810-044 * *	COMPUTER EQUIPMENT - FEDERAL	$ -	$ -	$ -	$ -	$ 64,000
264-301-9850-039 * *	VEHICLES - STATE	55,836	28,000	67,320	62,346	65,014
264-301-9850-044	VEHICLES - FEDERAL	-	-	56,000	52,511	-
264-301-9870-044	IMPROVEMENTS - FEDERAL	-	-	22,000	-	-
CAPITAL OUTLAY		$ 55,836	$ 28,000	$ 145,320	$ 114,857	$ 129,014
TRANSFERS						
264-301-9996-000	TRANSFER TO GENERAL FUND (FED)	$ -	$ -	$ 25,000	$ 25,000	$ -
TRANSFERS		$ -	$ -	$ 25,000	$ 25,000	$ -
Totals for dept 301 - POLICE		$ 60,744	$ 56,621	$ 181,820	$ 151,288	$ 135,114

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

7660-044	TOOLS AND SUPPLIES - FEDERAL	
	CALLYO SPECIAL INVESTIGATIONS UNIT	$ 2,700
8180-039	CONTRACTUAL SERVICES - STATE	
	SPECIAL WEAPONS AND TACTICS	$ 2,500
	TRACKER	900
		$ 3,400
9810-044	COMPUTER EQUIPMENT - FEDERAL	
	IN-CAR LAPTOP COMPUTERS (17)	$ 64,000
9850-039	VEHICLES - STATE	
	PATROL VEHICLE #103	$ 36,014
	CARAVAN #133	29,000
		$ 65,014

TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		**$ 60,744**	**$ 56,621**	**$ 181,820**	**$ 151,288**	**$ 135,114**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept 021 - FEDERAL SHARED REVENUES						
276-021-6818-000	COUNTY BLOCK 18	$ 93,479	$ 141,843	$ 110,282	$ 50,465	$ 139,212
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 93,479	$ 141,843	$ 110,282	$ 50,465	$ 139,212
Dept 053 - PRIOR YEARS FUND BALANCE						
276-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ (4,003)	$ -	$ (4,869)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ (4,003)	$ -	$ (4,869)
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 93,479**	**$ 141,843**	**$ 106,279**	**$ 50,465**	**$ 134,343**
APPROPRIATIONS						
Dept 400 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES						
276-400-7060-000	WAGES-FULL-TIME	$ 46,362	$ 47,278	$ 47,235	$ 31,292	$ 48,292
276-400-7100-000	FRINGE BENEFITS	-	-	125	-	125
276-400-7100-001	FICA/MEDICARE	3,340	3,503	3,614	2,314	3,694
276-400-7100-002	HOSPITALIZATION - ACTIVE	13,339	14,923	16,042	10,397	16,428
276-400-7100-004	DENTAL	1,210	1,193	1,281	796	1,281
276-400-7100-005	LIFE INSURANCE	145	185	139	123	185
276-400-7100-006	OPTICAL	105	105	105	70	105
276-400-7100-007	DISABILITY	196	212	210	135	215
276-400-7100-008	WORKERS COMPENSATION	(431)	-	543	-	555
276-400-7100-010	MERS PENSION	3,701	3,348	3,189	2,367	3,970
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	11,055	4,596	11,014	-	2,493
PERSONNEL SERVICES		$ 79,022	$ 75,343	$ 83,497	$ 47,494	$ 77,343
OTHER SERVICES & CHARGES						
276-400-8180-000 * *	CONTRACTUAL SERVICES	$ 14,719	$ 16,296	$ 22,782	$ 15,072	$ 57,000
OTHER SERVICES & CHARGES		$ 14,719	$ 16,296	$ 22,782	$ 15,072	$ 57,000
CAPITAL OUTLAY						
276-400-9870-000	IMPROVEMENTS	$ -	$ 50,201.00	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ 50,201.00	$ -	$ -	$ -
Totals for dept 400 - COMMUNITY DEVELOPMENT		$ 93,741	$ 141,840	$ 106,279	$ 62,566	$ 134,343

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

8180-000	<u>CONTRACTUAL SERVICES</u>	
	HOME CHORE - SNOW & LAWN SERVICE SR & DISABLED SERVICES	$ 57,000
		$ 57,000

TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		**$ 93,741**	**$ 141,840**	**$ 106,279**	**$ 62,566**	**$ 134,343**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
297-044-6655-000	INTEREST EARNED	$ 4,259	$ 8,160	$ 5,000	$ 4,641	$ 5,000
297-044-6701-000	MISCELLANEOUS REVENUE	-	4,071	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 4,259	$ 12,231	$ 5,000	$ 4,641	$ 5,000
Dept 045 - SPECIAL ASSESSMENT REVENUE						
297-045-6650-260	INT SPEC ASSMTS-260	$ 2,734	$ 1,367	$ -	$ -	$ -
297-045-6650-263	INT SPEC ASSMTS-263	555	233	-	-	-
297-045-6650-265	INT SPEC ASSMTS-265	1,472	1,110	840	492	-
297-045-6650-266	INT SPEC ASSMTS-266	668	425	280	234	-
297-045-6650-267	INT SPEC ASSMTS-267	1,380	816	590	261	550
297-045-6650-268	INT SPEC ASSMTS-268	751	499	315	265	250
297-045-6650-269	INT SPEC ASSMTS-269	1,222	952	640	394	275
297-045-6650-271	INT SPEC ASSMTS-271	754	509	175	172	-
297-045-6650-272	INT SPEC ASSMTS-272	6,704	4,253	3,360	2,663	2,800
297-045-6650-276	INT SPEC ASSMTS-276	3,375	2,933	2,360	1,494	2,000
297-045-6650-279	INT SPEC ASSMTS-279	3,225	2,540	1,990	1,838	1,750
297-045-6650-280	INT SPEC ASSMTS-280	1,435	1,188	1,060	752	1,100
297-045-6650-290	INT SPEC ASSMTS-290	4,411	3,291	2,350	2,406	-
297-045-6650-292	INT SPEC ASSMTS-292	2,710	-	-	-	-
297-045-6720-260	SPEC ASSMT REV-260	21,881	19,281	-	-	-
297-045-6720-263	SPEC ASSMT REV-SAD 263	4,773	3,285	-	-	-
297-045-6720-265	SPEC ASSMT REV-265	5,332	6,127	4,500	3,571	-
297-045-6720-266	SPEC ASSMT REV-266	3,392	2,556	2,700	1,905	-
297-045-6720-267	SPEC ASSMT REV-267	7,455	4,919	4,500	1,478	2,250
297-045-6720-268	SPEC ASSMT REV-268	3,479	3,038	2,250	1,944	2,000
297-045-6720-269	SPEC ASSMT REV-269	4,394	5,326	6,330	3,129	3,500
297-045-6720-271	SPEC ASSMT REV-271	3,939	4,695	1,433	655	-
297-045-6720-272	SPEC ASSMT REV-272	31,856	14,002	18,650	6,940	7,500
297-045-6720-276	SPEC ASSMT REV-276	6,837	11,041	7,100	1,781	3,500
297-045-6720-279	SPEC ASSMT REV-279	8,937	8,852	8,280	5,415	5,500
297-045-6720-280	SPEC ASSMT REV-280	3,441	3,470	3,440	2,173	2,750
297-045-6720-290	SPEC ASSMT REV-290	14,625	5,934	7,200	2,558	-
297-045-6720-292	SPEC ASSMT REV-292	40,859	-	-	-	-
Totals for dept 045 - SPECIAL ASSESSMENT REVENUE		$ 192,596	$ 112,642	$ 80,343	$ 42,520	$ 35,725
Dept 053 - PRIOR YEARS FUND BALANCE						
297-053-6970-000	USE OF FUND BALANCE	$ -	$ -	$ 170,105	$ -	$ 264,795
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 170,105	$ -	$ 264,795
TOTAL SPECIAL ASSESSMENT REVOLVING REVENUES		**$ 196,855**	**$ 124,873**	**$ 255,448**	**$ 47,161**	**$ 305,520**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
APPROPRIATIONS						
Dept 401 - SPECIAL ASSESSMENT						
OTHER SERVICES & CHARGES						
297-401-8070-000	AUDIT FEES	$ 5,590	$ 3,293	$ 2,948	$ 2,948	$ 3,020
OTHER SERVICES & CHARGES		$ 5,590	$ 3,293	$ 2,948	$ 2,948	$ 3,020
CAPITAL OUTLAY						
297-401-9897-501	SIDEWALK PROGRAM	$ 186,200	$ 280,674	$ 250,000	$ 297,572	$ 300,000
CAPITAL OUTLAY		$ 186,200	$ 280,674	$ 250,000	$ 297,572	$ 300,000
Dept 965 - TRANSFERS OUT						
TRANSFERS						
297-965-9992-101	TRANSFER TO GENERAL FUND	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
TRANSFERS		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
TOTAL SPECIAL ASSESSMENT REVOLVING APPROPRIATIONS		**$ 194,290**	**$ 286,467**	**$ 255,448**	**$ 303,020**	**$ 305,520**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 302 - FIRE STATIONS BOND						
REVENUES						
Dept 011 - PROPERTY TAXES						
302-011-4037-000	TAXES REAL FIRE STATION BONDS	$ 349,896	$ 354,240	$ 352,287	$ 343,352	$ 358,052
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	1,275	(98)	-	-	-
302-011-4167-000	TAXES PERS FIRE STATION BONDS	52,361	47,165	45,989	43,306	44,164
Totals for dept 011 - PROPERTY TAXES		$ 403,532	$ 401,307	$ 398,276	$ 386,658	$ 402,216
Dept 023 - STATE SHARED REVENUES						
302-023-5733-000	LCSSR - FIRE STATION DEBT	$ 21,387	$ 23,950	$ 23,950	$ 26,768	$ 26,700
Totals for dept 023 - STATE SHARED REVENUES		$ 21,387	$ 23,950	$ 23,950	$ 26,768	$ 26,700
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	$ -	$ -	$ 8,411	$ -	$ 9,329
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 8,411	$ -	$ 9,329
TOTAL FIRE STATIONS BOND REVENUES		**$ 424,919**	**$ 425,682**	**$ 430,637**	**$ 413,426**	**$ 438,245**
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
OTHER SERVICES & CHARGES						
302-916-8070-000	AUDIT FEES	$ 1,084	$ 1,084	$ 737	$ 737	$ 755
OTHER SERVICES & CHARGES		$ 1,084	$ 1,084	$ 737	$ 737	$ 755
DEBT SERVICE						
302-916-9921-000	BOND PRINCIPAL	$ 365,000	$ 380,000	$ 390,000	$ -	$ 405,000
302-916-9975-000	BOND INTEREST	54,055	47,081	39,900	20,010	32,490
DEBT SERVICE		$ 419,055	$ 427,081	$ 429,900	$ 20,010	$ 437,490
TOTAL FIRE STATIONS BOND APPROPRIATIONS		**$ 420,139**	**$ 428,165**	**$ 430,637**	**$ 20,747**	**$ 438,245**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 590 - WATER & SEWER						
REVENUES						
Dept 010 - WATER SALES						
590-010-6111-000	SERVICE CHARGES	$ 71,318	$ 45,959	$ 50,000	$ 28,028	$ 50,000
590-010-6113-000	WATER AND TRANSMISSION MAINS	288	1,008	-	72	-
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	39	201	-	1	-
590-010-6120-000	PENALTIES	211,942	199,826	242,100	139,741	242,100
590-010-6430-000	RESIDENTIAL WATER SALES	2,182,196	1,959,223	1,893,170	1,176,589	1,955,555
590-010-6440-000	COMMERCIAL WATER SALES	2,637,236	2,326,212	2,315,590	1,551,686	2,359,899
590-010-6480-000	METER SALES	258	1,444	-	580	-
590-010-6490-000	DETROIT METER CHARGES	355,586	345,862	356,131	130,910	223,951
590-010-6491-000	RESIDENTIAL METER CHARGES	107,842	-	-	-	-
590-010-6492-000	COMMERCIAL METER CHGS	51,583	-	-	-	-
590-010-6701-590	UNMETERED WATER SERVICE - SPRINKLERS	474	-	-	440	-
Totals for dept 010 - WATER SALES		$ 5,618,762	$ 4,879,735	$ 4,856,991	$ 3,028,047	$ 4,831,505
Dept 011 - PROPERTY TAXES						
590-011-4041-000	TAXES REAL CHAPTER 20 DRAIN DEBT	$ -	$ 773,613	$ -	$ -	$ -
590-011-4173-000	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	103,113	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ -	$ 876,726	$ -	$ -	$ -
Dept 020 - SEWAGE DISPOSAL						
590-020-6115-000	SEWAGE DISPOSAL CHARGES	$ 5,439,083	$ 4,815,871	$ 4,762,460	$ 2,994,928	$ 4,810,639
590-020-6117-000	SEWER TAP FEES	5,981	8,708	5,500	622	5,500
590-020-6118-000	STORMWATER CHARGES	1,666,004	1,735,228	1,686,525	960,496	1,686,525
Totals for dept 020 - SEWAGE DISPOSAL		$ 7,111,068	$ 6,559,807	$ 6,454,485	$ 3,956,046	$ 6,502,664
Dept 023 - STATE SHARED REVENUES						
590-023-5764-000	STATE SANITARY SEWER REHAB GRANT	$ 235,953	$ 817,436	$ 497,000	$ 413,960	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ 235,953	$ 817,436	$ 497,000	$ 413,960	$ -
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	$ -	$ 26,160	$ 22,000	$ 3,540	$ 26,000
Totals for dept 030 - CHARGES FOR SERVICES		$ -	$ 26,160	$ 22,000	$ 3,540	$ 26,000
Dept 044 - MISCELLANEOUS REVENUE						
590-044-6655-000	INTEREST EARNED	$ 94,790	$ 120,307	$ 75,000	$ 49,854	$ 100,000
590-044-6701-000	MISCELLANEOUS REVENUE	31,694	20,721	30,000	30,257	30,000
590-044-6710-001	INSURANCE DISTRIBUTIONS	97,830	107,305	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 224,314	$ 248,333	$ 105,000	$ 80,111	$ 130,000
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	(444,590)	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		$ 639,145	$ (444,373)	$ -	$ -	$ -
Dept 047 - DEPARTMENT CHARGES						
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 71,287	$ 46,961	$ 32,500	$ 51,439	$ 50,000
590-047-6951-000	MAJOR STREETS DEPT CHARGES	12,213	6,879	5,200	3,567	6,255
590-047-6952-000	LOCAL STREETS DEPT CHARGES	2,661	4,401	2,000	1,267	2,000
Totals for dept 047 - DEPARTMENT CHARGES		$ 86,161	$ 58,241	$ 39,700	$ 56,273	$ 58,255
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	$ -	$ -	$ 2,758,525	$ -	$ 1,249,011
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 2,758,525	$ -	$ 1,249,011
TOTAL WATER & SEWER FUND REVENUES		**$ 13,939,959**	**$ 13,022,065**	**$ 14,733,701**	**$ 7,537,977**	**$ 12,797,435**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 550 - WATER & SEWER						
APPROPRIATIONS						
Dept 550 - WATER & SEWER - WATER						
SUPPLIES						
590-550-7700-000	WATER PURCHASED	$ 1,906,014	$ 1,911,900	$ 2,055,821	$ 1,163,249	$ 2,047,561
590-550-7710-000	METER COSTS	352,334	356,642	356,818	130,630	223,951
SUPPLIES		$ 2,258,348	$ 2,268,542	$ 2,412,639	$ 1,293,879	$ 2,271,512
Totals for dept 550 - WATER & SEWER - WATER		$ 2,258,348	$ 2,268,542	$ 2,412,639	$ 1,293,879	$ 2,271,512

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 551 - WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICES						
590-551-7060-000	WAGES-FULL-TIME	$ (7,844)	$ (19,396)	$ -	$ (11,342)	$ -
590-551-7090-000	OVERTIME	(114)	-	-	-	-
590-551-7100-000	FRINGE BENEFITS	(407)	(1,484)	-	(868)	-
590-551-7100-001	FICA/MEDICARE	(176)	-	-	-	-
590-551-7100-002	HOSPITALIZATION - ACTIVE	32,524	(342)	-	-	-
590-551-7100-004	DENTAL	431	-	-	-	-
590-551-7100-005	LIFE INSURANCE	48	-	-	-	-
590-551-7100-006	OPTICAL	36	-	-	-	-
590-551-7100-008	WORKERS COMPENSATION	2,676	-	-	68	-
590-551-7100-010	MERS PENSION	(1,673,582)	(37,575)	-	-	-
590-551-7100-015	MERS PENSION	-	120,881	-	-	-
590-551-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(860)	-	-	-	-
PERSONNEL SERVICES		$ (1,647,268)	$ 62,084	$ -	$ (12,142)	$ -
SUPPLIES						
590-551-7580-000	OPERATING SUPPLIES-INVENTORY	$ 2,481	$ 3,280	$ -	$ -	$ -
590-551-7660-000	TOOLS AND SUPPLIES	39,284	44,554	28,350	35,917	34,450
590-551-7671-000	HYDRANT PARTS	6,903	13,567	7,500	2,308	7,500
590-551-7710-000	METER COSTS	20,718	13,551	15,000	3,023	7,500
590-551-7821-000	REPAIR & RESTORATION MATERIALS	11,286	13,069	13,200	12,774	13,200
SUPPLIES		$ 80,672	$ 88,021	$ 64,050	$ 54,022	$ 62,650
OTHER SERVICES & CHARGES						
590-551-8180-000 * *	CONTRACTUAL SERVICES	$ 136,427	$ 198,894	$ 208,500	$ 118,948	$ 208,500
590-551-8181-000	CONTRACTUAL SERVICE-CITY MGT	-	475	-	-	-
590-551-9430-000	EQUIPMENT RENTAL	8,144	20,845	6,000	1,129	2,700
590-551-9440-000	MOTOR POOL CHARGES	42,525	40,046	58,969	42,635	28,790
590-551-9441-000	DEPT OF PUBLIC SERVICES CHARGES	350,724	515,132	407,766	159,859	333,734
OTHER SERVICES & CHARGES		$ 537,820	$ 775,392	$ 681,235	$ 322,571	$ 573,724
CAPITAL OUTLAY						
590-551-9820-000	MACHINERY AND EQUIPMENT	$ 8,587	$ -	$ 9,000	$ 9,000	$ -
CAPITAL OUTLAY		$ 8,587	$ -	$ 9,000	$ 9,000	$ -
Totals for dept 551 - WATER SYSTEM MAINTENANCE		$ (1,020,189)	$ 925,497	$ 754,285	$ 373,451	$ 636,374

* 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	40,000
	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 AND REPAIR (ALL BUILDINGS)	4,000
		$ 208,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 552 - WATER TAPPING & INSTALLATION						
SUPPLIES						
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	$ 5,007	$ 3,422	$ -	$ -	$ -
590-552-7671-000	HYDRANT PARTS	3,498	2,789	4,000	4,794	5,200
SUPPLIES		$ 8,505	$ 6,211	$ 4,000	$ 4,794	$ 5,200
OTHER SERVICES & CHARGES						
Expenditure						
590-552-8180-000 * *	CONTRACTUAL SERVICES	$ 11,525	$ 2,900	$ 4,100	$ 7,486	$ 7,500
OTHER SERVICES & CHARGES		$ 11,525	$ 2,900	$ 4,100	$ 7,486	$ 7,500
Totals for dept 552 - WATER TAPPING & INSTALLATION		$ 20,030	$ 9,111	$ 8,100	$ 12,280	$ 12,700

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

8180-000	CONTRACTUAL SERVICES	
	WATER TAPPING SERVICES (SUNDE)	$ 7,500
		$ 7,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 554 - WATER DEPRECIATION						
OTHER SERVICES & CHARGES						
Expenditure						
590-554-9480-000	DEPRECIATION-WATER SYSTEM	$ 274,834	$ 367,092	$ -	$ 255,402	$ -
590-554-9490-000	DEPRECIATION-METER INSTALLED	121,168	125,961	-	219,594	-
590-554-9500-000	DEPRECIATION-SERV CONNECTIONS	9,009	54,179	-	20,819	-
OTHER SERVICES & CHARGES		$ 405,011	$ 547,232	$ -	$ 495,815	$ -
Totals for dept 554 - WATER DEPRECIATION		$ 405,011	$ 547,232	$ -	$ 495,815	$ -

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 557 - SEWAGE DISPOSAL						
OTHER SERVICES & CHARGES						
590-557-8380-000	SEWAGE DISPOSAL CHARGES	$ 2,877,715	$ 3,033,026	$ 3,124,017	$ 1,752,308	$ 2,906,612
590-557-8381-000	STORMWATER CHARGES	1,663,376	1,669,827	1,686,525	993,670	1,750,209
OTHER SERVICES & CHARGES		$ 4,541,091	$ 4,702,853	$ 4,810,542	$ 2,745,978	$ 4,656,821
Totals for dept 557 - SEWAGE DISPOSAL		$ 4,541,091	$ 4,702,853	$ 4,810,542	$ 2,745,978	$ 4,656,821

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 560 - SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICES						
590-560-7060-000	WAGES-FULL-TIME	$ (10,651)	$ (3,875)	$ -	$ (9,094)	$ -
590-560-7070-000	PART TIME AND SEASONAL	165	-	-	-	-
590-560-7090-000	OVERTIME	(114)	-	-	-	-
590-560-7100-000	FRINGE BENEFITS	(343)	(296)	-	(696)	-
590-560-7100-001	FICA/MEDICARE	(463)	-	-	-	-
590-560-7100-002	HOSPITALIZATION - ACTIVE	2,964	-	-	-	-
590-560-7100-004	DENTAL	323	-	-	-	-
590-560-7100-005	LIFE INSURANCE	48	-	-	-	-
590-560-7100-006	OPTICAL	31	-	-	-	-
590-560-7100-008	WORKERS COMPENSATION	1,253	-	-	63	-
590-560-7100-010	MERS PENSION	(36)	-	-	-	-
590-560-7100-050	RETIREE HEALTH CARE CONTRIBUTION	(1,839)	-	-	-	-
PERSONNEL SERVICES		$ (8,662)	$ (4,171)	$ -	$ (9,727)	$ -
SUPPLIES						
590-560-7281-000	COMPUTER SUPPLIES	$ -	$ -	$ -	$ 341	$ -
590-560-7321-000	REPAIRS-CATCH BASIN	19,969	31,019	-	-	-
590-560-7660-000	TOOLS AND SUPPLIES	19,156	18,458	16,600	4,150	16,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	2,940	3,462	3,500	15,044	6,500
SUPPLIES		$ 42,065	$ 52,939	$ 20,100	$ 19,535	$ 23,100
OTHER SERVICES & CHARGES						
590-560-8180-000 * *	CONTRACTUAL SERVICES	$ 22,015	$ 35,533	$ 50,000	$ 27,754	$ 60,000
590-560-9430-000	EQUIPMENT RENTAL	4,698	1,389	4,000	-	4,000
590-560-9440-000	MOTOR POOL CHARGES	37,814	35,815	78,098	56,465	70,157
590-560-9441-000	DEPT OF PUBLIC SERVICES CHARGES	349,740	294,622	381,625	159,859	333,734
OTHER SERVICES & CHARGES		$ 414,267	$ 367,359	$ 513,723	$ 244,078	$ 467,891
CAPITAL OUTLAY						
590-560-9820-000	MACHINERY AND EQUIPMENT	$ -	(7,159)	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ (7,159)	$ -	$ -	$ -
Totals for dept 560 - SEWER SYSTEM MAINTENANCE		$ 447,670	$ 408,968	$ 533,823	$ 253,886	$ 490,991

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	CONCRETE & RESTORATION	$ 40,000
	SEWER BREAK REPAIRS	15,000
	SANITARY SEWER ROOT TREATMENT	4,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING	1,000
		$ 60,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 561 - SEWER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-561-9520-000	DEPREC-SEWAGE DISP SYST	$ 311,580	$ 457,895	$ -	$ 388,173	$ -
590-561-9530-000	DEPREC-TRUCKS, MACHINERY,EQUIP	67,298	136,624	-	109,099	-
590-561-9535-000	DEPREC-PUMPING STATIONS	90,708	46,561	-	-	-
590-561-9540-000	DEPREC-FURNITURE AND EQUIP	4,148	18,308	-	13,515	-
590-561-9550-000	DEPREC-DEQUINDRE INTERCEPTOR	6	-	-	-	-
590-561-9560-000	DEPREC-STORAGE BUILDINGS	3,020	3,020	-	2,013	-
OTHER SERVICES & CHARGES		$ 476,760	$ 662,408	$ -	$ 512,800	$ -
Totals for dept 561 - SEWER DEPRECIATION		$ 476,760	$ 662,408	$ -	$ 512,800	$ -

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 565 - WATER - GENERAL SERVICE BLDG						
SUPPLIES						
590-565-7660-000	TOOLS AND SUPPLIES	$ 7,179	$ 10,641	$ 4,450	$ 2,809	$ 5,000
SUPPLIES		$ 7,179	$ 10,641	$ 4,450	$ 2,809	$ 5,000
OTHER SERVICES & CHARGES						
590-565-8180-000 * *	CONTRACTUAL SERVICES	$ 46,613	$ 60,388	$ 28,000	$ 20,707	$ 29,800
590-565-8182-000	CONTRACTUAL CUSTODIAL	15,538	15,600	15,600	10,400	15,600
590-565-9100-000	INSURANCE AND BONDS	84,235	87,826	91,346	88,482	89,322
590-565-9210-000	ELECTRIC	22,086	18,640	20,630	14,443	22,127
590-565-9230-000	HEAT	7,488	8,450	9,150	6,889	8,932
590-565-9270-000	WATER	12,431	9,711	9,750	6,515	9,750
590-565-9330-000	EQUIPMENT MAINTENANCE	-	-	-	-	3,000
590-565-9430-000	EQUIPMENT RENTAL	1,344	211	250	12,667	30,000
590-565-9532-000	DEPRECIATION-GENERAL SERVICE BUILDING	(5,885)	40,673	-	28,230	-
OTHER SERVICES & CHARGES		$ 183,850	$ 241,499	$ 174,726	$ 188,333	$ 208,531
Totals for dept 565 - WATER - GENERAL SERVICE BLDG		$ 191,029	$ 252,140	$ 179,176	$ 191,142	$ 213,531

* 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	2,500
	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	1,500
	PEST CONTROL	1,050
		$ 29,800

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 590 - WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICES						
590-590-7060-000	WAGES-FULL-TIME	$ 86,949	$ 71,614	$ 134,893	$ 20,243	$ 222,419
590-590-7070-000	PART TIME AND SEASONAL	14,406	12,681	-	-	19,926
590-590-7080-000	UNIFORM ALLOWANCE	-	-	700	-	700
590-590-7090-000	OVERTIME	-	-	5,000	2,344	5,000
590-590-7100-000	FRINGE BENEFITS	6	(57,212)	190	(2,194)	190
590-590-7100-001	FICA/MEDICARE	7,038	5,327	10,237	3,240	18,694
590-590-7100-002	HOSPITALIZATION - ACTIVE	12,580	9,700	30,480	6,455	45,101
590-590-7100-004	DENTAL	1,454	621	1,831	473	3,768
590-590-7100-005	LIFE INSURANCE	163	137	253	98	757
590-590-7100-006	OPTICAL	123	85	190	53	307
590-590-7100-007	DISABILITY	302	239	512	158	880
590-590-7100-008	WORKERS COMPENSATION	(30,457)	(139)	4,660	1,084	8,585
590-590-7100-010	MERS PENSION	10,139	5,318	9,750	3,098	18,156
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	219,247	25,441	27,579	11,777	34,430
590-590-7103-000	FRINGE BENEFITS-RETIREES	1,083	-	-	-	-
590-590-7103-002	RETIREE HOSPITALIZATION BCBS	26,864	3,383	237,218	163,215	429,349
590-590-7103-004	RETIREE DENTAL	1,652	460	540	226	540
590-590-7103-005	RETIREE LIFE INSURANCE	236	332	250	221	250
590-590-7103-006	CHANGE IN OPEB ASSET/LIABILITY	147,380	-	-	-	-
PERSONNEL SERVICES		$ 499,165	$ 77,987	$ 464,283	$ 210,491	$ 809,052
SUPPLIES						
590-590-7280-000	OFFICE SUPPLIES	$ 2,900	$ 1,296	$ 2,360	$ 3,226	$ 2,360
590-590-7281-000	COMPUTER SUPPLIES	4,017	9,235	1,500	51	1,500
590-590-7290-000	FORMS AND PRINTING	12,659	16,178	13,200	3,041	13,200
590-590-7300-000	POSTAGE	25,848	22,780	24,792	13,149	24,844
590-590-7660-000	TOOLS AND SUPPLIES	1,496	-	-	-	-
SUPPLIES		$ 46,920	$ 49,489	$ 41,852	$ 19,467	$ 41,904
OTHER SERVICES & CHARGES						
590-590-8070-000	AUDIT FEES	$ 16,204	$ 16,204	$ 15,478	$ 15,478	$ 16,610
590-590-8180-000 * *	CONTRACTUAL SERVICES	295,532	964,328	71,755	619,009	74,455
590-590-8180-049	CONTRACTUAL- ELECTRIC	1,206	1,207	1,440	884	1,340
590-590-8180-053	CONTRACTUAL AUTO POUND	39	-	-	-	-
590-590-8183-000 * *	COMPUTER SERVICES	32,463	18,889	17,134	19,628	17,519
590-590-8260-000	LEGAL FEES	5,497	2,079	3,000	658	3,000
590-590-8500-000	COMMUNICATIONS	3,155	2,996	3,700	1,644	3,075
590-590-8640-000	CONFERENCES AND WORKSHOPS	350	613	1,300	-	1,300
590-590-8660-000	TRAINING	345	1,098	2,000	300	2,000
590-590-9040-000	PRINTING	1,083	1,056	-	-	-
590-590-9100-000	INSURANCE AND BONDS	84,235	87,826	91,346	88,482	89,322
590-590-9330-000	EQUIPMENT MAINTENANCE	77	-	-	-	-
590-590-9420-000	BUILDING RENTAL	16,480	16,480	16,480	10,987	16,480
590-590-9441-000	DEPT OF PUBLIC SERVICES CHARGES	132,860	97,246	144,970	62,167	122,793
590-590-9580-000	MEMBERSHIPS AND DUES	18,103	20,758	18,612	18,341	19,156
590-590-9600-000	EDUCATION	4,940	-	2,500	-	2,500
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	650,000	650,000	433,333	650,000
OTHER SERVICES & CHARGES		$ 1,262,569	$ 1,880,780	$ 1,039,715	$ 1,270,911	$ 1,019,550
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ 1,808,654	$ 2,008,256	$ 1,545,850	$ 1,500,869	$ 1,870,506

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET

* 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	3,000
	EPA MANDATED DDBP WATER TESTING - STAGE 2	690
	NPDES PERMIT PUBLIC STORM WATER EDUCATION	3,000
	MS4 STORMWATER SERVICES	8,000
	BPI INFORMATION TECHNOLOGY SERVICES (25% WS/ 75% GF)	49,000
		$ 74,455
8183-000	COMPUTER SERVICES	
	BS&A UTILITY BILLING SYSTEM SERVICES AND SUPPORT	$ 4,775.0
	BS&A FINANCIAL, HR, INTERNET, PAYROLL SERVICE AND SUPPORT	4,374
	INTERNET ACCESS AND BACKUP	1,335
	AUTOMATED METER READING SOFTWARE MAINTENANCE	950
	CIVICPLUS HUMAN RESOURCE MODULE	1,175
	CIVICPLUS WEBSITE ANNUAL FEE	1,175
	DOCUMENT IMAGING	1,388
	COUNCIL AND CITY MANAGER INTERNET ACCESS	1,042
	INDESIGN ANNUAL LICENSES	300
	DOMAIN NAME MADISON HEIGHTS ORG	750
	FORM ENCRYPTION (75% GF, 25% W/S)	255
		$ 17,519

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Dept 901 - WATER & SEWER CAPITAL OUTLAY						
SUPPLIES						
590-901-7660-000	TOOLS AND SUPPLIES	$ 19,273	$ 3,375	$ -	$ -	$ -
590-901-7720-000	TREES	-	-	-	-	25,000
SUPPLIES		$ 19,273	$ 3,375	$ -	$ -	$ 25,000
OTHER SERVICES & CHARGES						
590-901-8180-000	CONTRACTUAL SERVICES	$ 173	$ -	$ -	$ -	$ -
590-901-8183-000	COMPUTER SERVICES	-	905	-	-	-
590-901-9430-000	EQUIPMENT RENTAL	33,019	35,618	50,000	3,592	35,000
590-901-9441-000	DEPT OF PUBLIC SERVICES CHARGES	121,474	111,704	132,550	65,720	131,311
590-901-9600-000	EDUCATION	-	716	-	-	-
OTHER SERVICES & CHARGES		$ 154,666	$ 148,943	$ 182,550	$ 69,312	$ 166,311
CAPITAL OUTLAY						
590-901-7285-000	COPPER-LEAD REPLACEMENT	$ 52,014	$ 25,582	$ 30,000	$ 32,520	$ 30,000
590-901-9731-000 * *	WATERMAIN REPLACEMENT	-	-	829,000	471,141	1,517,000
590-901-9747-000	COMMERCIAL METERS	1,169	1,546	-	-	-
590-901-9810-000	COMPUTER EQUIPMENT	(6,504)	-	-	-	-
590-901-9820-000 * *	MACHINERY AND EQUIPMENT	-	-	570,000	251,691	253,500
590-901-9830-000	OFFICE EQUIPMENT	-	-	5,500	-	-
590-901-9732-000	SEWER REHABILITATION/REPLACEMENT	-	-	-	-	225,000
590-901-9850-000	VEHICLES	-	-	19,000	24,504	-
590-901-9860-000	ELECTRONIC EQUIPMENT	-	-	1,200,000	991,405	-
590-901-9870-000 * *	IMPROVEMENTS	-	-	1,363,000	95,186	135,000
CAPITAL OUTLAY		$ 46,679	$ 27,128	$ 4,016,500	$ 1,866,447	$ 2,160,500
Totals for dept 901 - WATER & SEWER CAPITAL OUTLAY		$ 220,618	$ 179,446	$ 4,199,050	$ 1,935,759	$ 2,351,811

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

9731-000	WATERMAIN REPLACEMENT	
	R-3 WESTMORE (YORKSHIRE TO TANGLEWOOD)	$ 421,000
	R-3 TANGLEWOOD (SHEFFIELD TO WINTHROP)	332,000
	R-3 MILTON (SHEFFIELD TO DULONG)	142,000
	R-3 BEVERLY (ALDEN TO DEQUINDRE)	258,000
	W. WOODSIDE (I-75 CROSSOVER TO DPS)	364,000
		$ 1,517,000
9820-000	MACHINERY AND EQUIPMENT	
	LOADER #405	$ 225,000
	SEWER CAMERA	13,000
	METER READING EQUIPMENT	7,500
	UTILITY LOCATOR	8,000
		$ 253,500
9870-000	IMPROVEMENTS	
	REPLACEMENT REPAIRS TO THE DPS PARKING LOT	$ 100,000
	DPS WINDOW REPLACEMENT	20,000
	DPS PA SYSTEM	15,000
		$ 135,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 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	$ 120	$ -
590-916-9940-000	BOND UNDERWRITERS DISCOUNT	13,717	-	-	-	-
OTHER SERVICES & CHARGES		$ 17,302	$ 60	$ 60	$ 120	$ -
TRANSFERS						
590-916-9990-000	PAYING AGENT FEES	$ 279	$ 2,382	$ 300	$ 125	$ 300
TRANSFERS		$ 279	$ 2,382	$ 300	$ 125	$ 300
DEBT SERVICE						
590-916-9920-001	BOND PAYMENT - FIXED NETWORK SYSTEM	$ -	$ 100,000	$ 105,000	$ -	$ 110,000
590-916-9921-000	BOND PRINCIPAL	-	-	105,370	105,370	107,298
590-916-9970-000	BOND INTEREST-GWK	149,099	-	-	-	-
590-916-9970-001	BOND INTEREST - FIXED NETWORK SYSTEM	37,792	36,900	33,400	16,700	29,725
590-916-9975-000	BOND INTEREST	37,144	179,026	46,106	23,713	45,866
DEBT SERVICE		$ 224,035	$ 315,926	$ 289,876	$ 145,783	$ 292,889
Totals for dept 916 - DEBT SERVICE		$ 2,174,256	$ 318,368	$ 290,236	$ 146,028	$ 293,189
TOTAL WATER AND SEWER FUND APPROPRIATIONS		**$ 11,523,278**	**$ 12,282,821**	**$ 14,733,701**	**$ 9,461,887**	**$ 12,797,435**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 641 - MOTORPOOL						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 898,054	$ 980,810	$ 850,813	$ 615,141	$ 928,537
641-047-6955-000	WATER & SEWER DEPT CHARGES	80,339	75,861	137,068	99,100	98,948
TOTAL REVENUE		$ 978,393	$ 1,056,671	$ 987,881	$ 714,241	$ 1,027,485
Totals for dept 047 - DEPARTMENT CHARGES		$ 978,393	$ 1,056,671	$ 987,881	$ 714,241	$ 1,027,485
TOTAL MOTORPOOL FUND REVENUES		**$ 978,393**	**$ 1,056,671**	**$ 987,881**	**$ 714,241**	**$ 1,027,485**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 641 - MOTORPOOL						
APPROPRIATIONS						
Dept 932 - MOTORPOOL						
PERSONNEL SERVICES						
641-932-7060-000	WAGES-FULL-TIME	$ 186,146	$ 190,127	$ 183,837	$ 139,348	$ 174,066
641-932-7070-000	PART TIME AND SEASONAL	20,318	21,658	27,386	14,742	31,350
641-932-7080-000	UNIFORM ALLOWANCE	2,100	2,130	2,100	-	2,100
641-932-7090-000	OVERTIME	8,768	14,016	3,677	6,416	5,950
641-932-7100-000	FRINGE BENEFITS	-	-	375	-	375
641-932-7100-001	FICA/MEDICARE	15,862	16,993	16,600	10,983	16,330
641-932-7100-002	HOSPITALIZATION - ACTIVE	35,529	52,231	56,149	28,808	43,808
641-932-7100-004	DENTAL	3,629	3,580	3,580	2,088	3,843
641-932-7100-005	LIFE INSURANCE	435	554	435	370	554
641-932-7100-006	OPTICAL	432	432	432	224	432
641-932-7100-007	DISABILITY	723	782	760	458	760
641-932-7100-008	WORKERS COMPENSATION	4,263	3,606	6,889	1,941	7,879
641-932-7100-010	MERS PENSION	28,256	13,654	13,618	8,480	14,567
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	78,857	76,221	76,222	19,888	11,997
641-932-7103-002	RETIREE HOSPITALIZATION BCBS	15,792	814	4,015	13,156	27,255
641-932-7103-005	RETIREE LIFE INSURANCE	50	64	50	72	115
PERSONNEL SERVICES		$ 401,160	$ 396,862	$ 396,125	$ 246,974	$ 341,381
SUPPLIES						
641-932-7280-000	OFFICE SUPPLIES	$ 21	$ 159	$ 300	$ 117	$ 300
641-932-7281-000	COMPUTER SUPPLIES	-	-	300	-	300
641-932-7430-000	CHEMICALS	698	270	500	479	1,200
641-932-7510-000	GASOLINE-DPS	75,595	87,678	88,000	65,158	92,000
641-932-7511-000	GASOLINE-POLICE	902	-	-	-	-
641-932-7513-000	OILS AND LUBRICANTS	6,755	5,020	7,500	3,101	7,500
641-932-7514-000	DIESEL FUEL	48,276	67,409	71,000	50,110	75,000
641-932-7660-000	TOOLS AND SUPPLIES	3,566	3,285	3,000	107	3,300
SUPPLIES		$ 135,813	$ 163,821	$ 170,600	$ 119,072	$ 179,600
OTHER SERVICES & CHARGES						
641-932-8180-000 * *	CONTRACTUAL SERVICES	$ 7,326	$ 9,343	$ 7,623	$ 9,118	$ 8,573
641-932-8183-000	COMPUTER SERVICES	-	-	495	-	495
641-932-8500-000	COMMUNICATIONS	595	1,030	825	780	1,250
641-932-8510-000	RADIO MAINTENANCE	1,435	1,718	2,500	-	2,500
641-932-8640-000	CONFERENCES AND WORKSHOPS	-	175	-	-	-
641-932-8660-000	TRAINING	249	448	700	-	700
641-932-9100-000	INSURANCE AND BONDS	218,869	229,183	228,370	233,081	232,126
641-932-9392-000	PARTS AND MATERIALS	130,496	144,356	110,000	74,177	100,000
641-932-9393-000	OUTSIDE WORK	81,733	109,922	70,000	142,528	160,000
641-932-9440-000	MOTOR POOL CHARGES	104	104	-	27	-
641-932-9580-000	MEMBERSHIPS AND DUES	534	573	363	-	600
641-932-9590-000	LICENSES AND FEES	80	60	280	-	260
OTHER SERVICES & CHARGES		$ 441,421	$ 496,912	$ 421,156	$ 459,711	$ 506,504
Totals for dept 932 - MOTORPOOL		$ 978,394	$ 1,057,595	$ 987,881	$ 825,757	$ 1,027,485

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

8180-000	CONTRACTUAL SERVICES	
	GENERATOR MAINTENANCE & JULY LOAD TESTING	$ 6,000
	MDEQ UST INSPECTION - OPERATOR A	1,020
	HEAVY TOWING OF DPS EQUIPMENT	1,125
	PARTS CLEANING/HAZMAT/BRAKE CLEANER	380
	MEIJER GAS/DIESEL CARD MONTHLY FEE	48
		$ 8,573

TOTAL MOTOR POOL FUND APPROPRIATIONS	**$ 978,394**	**$ 1,057,595**	**$ 987,881**	**$ 825,757**	**$ 1,027,485**

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
650-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 548,647	$ 774,706	$ 480,470	$ 238,943	$ 508,689
650-047-6951-000	MAJOR STREETS DEPT CHARGES	179,253	250,175	204,366	29,256	194,509
650-047-6952-000	LOCAL STREETS DEPT CHARGES	253,557	228,703	276,670	57,100	232,973
650-047-6955-000	WATER & SEWER DEPT CHARGES	931,427	1,018,705	826,347	447,606	921,564
Totals for dept 047 - DEPARTMENT CHARGES		$ 1,912,884	$ 2,272,289	$ 1,787,853	$ 772,905	$ 1,857,735
TOTAL DEPARTMENT OF PUBLIC SERVICE FUND REVENUES		**$ 1,912,884**	**$ 2,272,289**	**$ 1,787,853**	**$ 772,905**	**$ 1,857,735**
APPROPRIATIONS						
Dept 933 - DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICES						
650-933-7060-000	WAGES-FULL-TIME	$ 991,566	$ 1,090,656	$ 1,037,316	$ 728,016	$ 1,081,793
650-933-7070-000	PART TIME AND SEASONAL	34,867	35,280	82,006	42,169	72,288
650-933-7080-000	UNIFORM ALLOWANCE	4,399	1,725	13,300	-	12,600
650-933-7090-000	OVERTIME	132,546	191,025	47,695	106,110	95,400
650-933-7100-000	FRINGE BENEFITS	-	-	2,500	10,277	2,500
650-933-7100-001	FICA/MEDICARE	83,738	96,239	90,294	63,942	96,550
650-933-7100-002	HOSPITALIZATION - ACTIVE	179,988	235,558	256,679	154,868	257,371
650-933-7100-004	DENTAL	19,154	21,978	23,868	15,216	25,620
650-933-7100-005	LIFE INSURANCE	2,416	3,694	2,899	2,609	3,696
650-933-7100-006	OPTICAL	1,927	2,302	2,601	1,537	2,660
650-933-7100-007	DISABILITY	3,842	4,455	4,061	3,083	4,059
650-933-7100-008	WORKERS COMPENSATION	3,028	65,280	48,350	12,794	50,249
650-933-7100-010	MERS PENSION	114,043	78,161	78,775	57,720	94,358
650-933-7100-050	RETIREE HEALTH CARE CONTRIBUTION	330,493	431,889	91,558	83,176	52,421
650-933-7103-005	RETIREE LIFE INSURANCE	33	77	33	119	204
PERSONNEL SERVICES		$ 1,902,040	$ 2,258,319	$ 1,781,935	$ 1,281,636	$ 1,851,769
SUPPLIES						
650-933-7440-000	CLOTHING	$ 10,845	$ 11,486	$ -	$ 6,588	$ -
SUPPLIES		$ 10,845	$ 11,486	$ -	$ 6,588	$ -
OTHER SERVICES & CHARGES						
Expenditure						
650-933-8183-000	COMPUTER SERVICES	$ -	$ -	$ 1,918	$ -	$ 1,966
650-933-8640-000	CONFERENCES AND WORKSHOPS	-	25	-	-	-
650-933-9600-000	EDUCATION	-	2,460	4,000	1,000	4,000
OTHER SERVICES & CHARGES		$ -	$ 2,485	$ 5,918	$ 1,000	$ 5,966
Totals for dept 933 - DEPARTMENT OF PUBLIC SERVICE		$ 1,912,885	$ 2,272,290	$ 1,787,853	$ 1,289,224	$ 1,857,735
TOTAL DEPARTMENT OF PUBLIC SERVICE FUND APPROPRIATIONS		**$ 1,912,885**	**$ 2,272,290**	**$ 1,787,853**	**$ 1,289,224**	**$ 1,857,735**

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 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	$ -	$ -	$ 784,207	$ 759,585	$ 788,687
870-011-4173-000	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	-	102,373	96,389	97,279
Totals for dept 011 - PROPERTY TAXES		$ -	$ -	$ 886,580	$ 855,974	$ 885,966
Dept 023 - STATE SHARED REVENUES						
870-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	$ -	$ -	$ -	$ 58,471	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ -	$ -	$ -	58,471	$ -
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND REVENUES		**$ -**	**$ -**	**$ 886,580**	**$ 914,445**	**$ 885,966**
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
870-916-9990-000	PAYING AGENT FEES	$ -	$ (1)	$ 2,150	$ 53	$ 2,125
TRANSFERS		$ -	$ (1)	$ 2,150	$ 53	$ 2,125
DEBT SERVICE						
870-916-9921-000	BOND PRINCIPAL	$ -	$ -	$ 768,013	$ 768,013	$ 785,920
870-916-9975-000	BOND INTEREST	-	-	116,417	116,416	97,921
DEBT SERVICE		$ -	$ -	$ 884,430	$ 884,429	$ 883,841
Totals for dept 916 - DEBT SERVICE		$ -	$ (1)	$ 886,580	$ 884,482	$ 885,966
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPROPRIATIONS		**$ -**	**$ (1)**	**$ 886,580**	**$ 884,482**	**$ 885,966**